

Registered Number 05781234

DGM SERVICE CENTRE (2006) LIMITED

Abbreviated Accounts

30 April 2016

Abbreviated Balance Sheet as at 30 April 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	-	2,400
Tangible assets	3	27,764	37,018
		<u>27,764</u>	<u>39,418</u>
Current assets			
Stocks		6,575	6,115
Debtors		7,571	6,505
Cash at bank and in hand		327	2,485
		<u>14,473</u>	<u>15,105</u>
Creditors: amounts falling due within one year		(27,130)	(39,573)
Net current assets (liabilities)		<u>(12,657)</u>	<u>(24,468)</u>
Total assets less current liabilities		<u>15,107</u>	<u>14,950</u>
Creditors: amounts falling due after more than one year		0	(700)
Total net assets (liabilities)		<u>15,107</u>	<u>14,250</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		15,105	14,248
Shareholders' funds		<u>15,107</u>	<u>14,250</u>

- For the year ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 11 January 2017

And signed on their behalf by:

R D Londesborough, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant and machinery 25% reducing balance basis

Motor Vehicles 25% reducing balance basis

Other accounting policies**Intangible Fixed Assets**

Goodwill is the difference between the amount paid on acquisition of a business and the aggregate fair value of its separable net assets. It is being written off in equal annual instalments over its estimated economic life

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving stock. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Leasing

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred

2 Intangible fixed assets

	£
Cost	
At 1 May 2015	24,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>24,000</u>

Amortisation

At 1 May 2015	21,600
Charge for the year	2,400
On disposals	-
At 30 April 2016	<u>24,000</u>

Net book values

At 30 April 2016	<u>0</u>
At 30 April 2015	<u>2,400</u>

3 Tangible fixed assets

£

Cost

At 1 May 2015	145,403
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>145,403</u>

Depreciation

At 1 May 2015	108,385
Charge for the year	9,254
On disposals	-
At 30 April 2016	<u>117,639</u>

Net book values

At 30 April 2016	<u>27,764</u>
At 30 April 2015	<u>37,018</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
2 Ordinary shares of £1 each	2	2

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