

Registered number
05785957

DM (Birmingham) Limited

Abbreviated Accounts

30 April 2016

DM (Birmingham) Limited**Registered number:** 05785957**Abbreviated Balance Sheet****as at 30 April 2016**

	Notes	2016	2015
		£	£
Fixed assets			
Intangible assets	2	40,500	44,181
Tangible assets	3	9,401	12,535
		<u>49,901</u>	<u>56,716</u>
Current assets			
Stocks		36,708	38,560
Cash at bank and in hand		3,058	2,242
		<u>39,766</u>	<u>40,802</u>
Creditors: amounts falling due within one year		(58,983)	(57,408)
Net current liabilities		<u>(19,217)</u>	<u>(16,606)</u>
Total assets less current liabilities		<u>30,684</u>	<u>40,110</u>
Creditors: amounts falling due after more than one year		(29,194)	(36,136)
Net assets		<u>1,490</u>	<u>3,974</u>
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account		1,488	3,972
Shareholder's funds		<u>1,490</u>	<u>3,974</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr Mangat Singh Jeerh

Director

Approved by the board on 11 October 2016

DM (Birmingham) Limited
Notes to the Abbreviated Accounts
for the year ended 30 April 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
0	0

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Intangible fixed assets £

Cost

At 1 May 2015	73,629
At 30 April 2016	<u>73,629</u>

Amortisation

At 1 May 2015	29,448
Provided during the year	3,681
At 30 April 2016	<u>33,129</u>

Net book value

At 30 April 2016	<u>40,500</u>
At 30 April 2015	<u>44,181</u>

3 Tangible fixed assets £

Cost

At 1 May 2015	27,841
At 30 April 2016	<u>27,841</u>

Depreciation

At 1 May 2015	15,306
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Charge for the year	3,134
At 30 April 2016	<u>18,440</u>
Net book value	
At 30 April 2016	<u>9,401</u>
At 30 April 2015	<u>12,535</u>

4 Loans	2016	2015
	£	£
Creditors include:		
Secured bank loans	<u>38,102</u>	<u>45,044</u>

5 Share capital	Nominal	2016	2016	2015
	value	Number	£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>

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