

Registered Number 03700496

DMA MEDIA LIMITED

Micro-entity Accounts

31 December 2016

DMA MEDIA LIMITED**Registered Number 03700496****Micro-entity Balance Sheet as at 31 December 2016**

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets		15,889	9,121
Investments		39,030	30
		<u>54,919</u>	<u>9,151</u>
Current Assets		1,987,723	1,642,760
Prepayments and accrued income		102,894	20,525
Creditors: amounts falling due within one year		(946,006)	(287,859)
Net current assets (liabilities)		<u>1,144,611</u>	<u>1,375,426</u>
Total assets less current liabilities		<u>1,199,530</u>	<u>1,384,577</u>
Creditors: amounts falling due after more than one year		(202,432)	(306,178)
Accruals and deferred income		(28,372)	(120,076)
Total net assets (liabilities)		<u>968,726</u>	<u>958,323</u>
Capital and reserves		<u>968,726</u>	<u>958,323</u>

- For the year ending 31 December 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 September 2017

And signed on their behalf by:

MToogood, Director

DMA MEDIA LIMITED

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Notes to the Micro-entity Accounts for the period ended 31 December 2016

1 Accounting Policies

Turnover policy

Turnover represents sales to outside customers at invoiced amounts less value added tax

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.