

Abbreviated Unaudited Accounts for the Year Ended 31 October 2013

for

DMFA Limited

DMFA Limited (Registered number: 07053789)

Contents of the Abbreviated Accounts
for the Year Ended 31 October 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

DMFA Limited

Company Information

for the Year Ended 31 October 2013

DIRECTORS: D Fielding
Mrs M Fielding

REGISTERED OFFICE: DBH Serviced Business Centres
Belasis Hall Technology Park
Coxwold Way
Billingham
Cleveland
TS23 4EA

REGISTERED NUMBER: 07053789

ACCOUNTANTS: HMB Accountants
Chartered Accountants and Business Advisors
Belasis Hall Technology Park
Coxwold Way
Billingham
Cleveland
TS23 4EA

DMFA Limited (Registered number: 07053789)

Abbreviated Balance Sheet

31 October 2013

	Notes	31.10.13 £	£	31.10.12 £	£
FIXED ASSETS					
Tangible assets	2		1		192
CURRENT ASSETS					
Debtors	3	32,100		6,795	
Cash at bank		<u>35,200</u>		<u>64,415</u>	
		67,300		71,210	
CREDITORS					
Amounts falling due within one year		<u>5,435</u>		<u>19,966</u>	
NET CURRENT ASSETS			<u>61,865</u>		<u>51,244</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>61,866</u>		<u>51,436</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>61,865</u>		<u>51,435</u>
SHAREHOLDERS' FUNDS			<u>61,866</u>		<u>51,436</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance (b) with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 June 2014 and were signed on its behalf by:

D Fielding - Director

The notes form part of these abbreviated accounts

Mrs M Fielding - Director

Page 2

DMFA Limited (Registered number: 07053789)

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2013

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Computer equipment - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2012 and 31 October 2013	<u>765</u>
DEPRECIATION	
At 1 November 2012	573
Charge for year	<u>191</u>
At 31 October 2013	<u>764</u>
NET BOOK VALUE	
At 31 October 2013	<u>1</u>
At 31 October 2012	<u><u>192</u></u>

3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 30,000

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.13 £	31.10.12 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

