

DMO Investments Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2014

PMA Accountants Limited
86 - 90 Paul Street
London
EC2A 4NE

DMO Investments Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of
DMO Investments Limited
for the Year Ended 31 December 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of DMO Investments Limited for the year ended 31 December 2014 set out on pages from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of DMO Investments Limited, as a body, in accordance with the terms of our engagement letter dated 8 March 2015. Our work has been undertaken solely to prepare for your approval the accounts of DMO Investments Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than DMO Investments Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that DMO Investments Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of DMO Investments Limited. You consider that DMO Investments Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of DMO Investments Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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PMA Accountants Limited
86 - 90 Paul Street
London
EC2A 4NE
10 March 2015

DMO Investments Limited
(Registration number: 08294336)
Abbreviated Balance Sheet at 31 December 2014

	Note	31 December 2014 £	31 December 2013 £
Fixed assets			
Intangible fixed assets		1,711	2,644
Tangible fixed assets		2,538	720
		4,249	3,364
Current assets			
Debtors		35,328	5,785
Cash at bank and in hand		8,974	613
		44,302	6,398
Creditors: Amounts falling due within one year		(14,434)	(5,616)
Net current assets		29,868	782
Net assets		34,117	4,146
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account		34,017	4,046
Shareholders' funds		34,117	4,146

For the year ending 31 December 2014 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 director acknowledges his 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 director on 10 March 2015

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Mr David Merry
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

DMO Investments Limited
Notes to the Abbreviated Accounts for the Year Ended 31 December 2014
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

Turnover

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

Amortisation

Other intangible assets are a registration number plate. It is amortised to profit and loss account over its estimated economic life of 3 years.

Asset class	Amortisation method and rate
Intangible Assets	3 years

Depreciation

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

Asset class	Depreciation method and rate
Plant and machinery	3 years
Fixtures & Fittings	3 years

2 Fixed assets

DMO Investments Limited
Notes to the Abbreviated Accounts for the Year Ended 31 December 2014

..... continued

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 January 2014	2,800	800	3,600
Additions	-	2,471	2,471
At 31 December 2014	2,800	3,271	6,071
Depreciation			
At 1 January 2014	156	80	236
Charge for the year	933	653	1,586
At 31 December 2014	1,089	733	1,822
Net book value			
At 31 December 2014	1,711	2,538	4,249
At 31 December 2013	2,644	720	3,364

3 Share capital

Allotted, called up and fully paid shares

	31 December 2014		31 December 2013	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100

4 Related party transactions

Director's advances and credits

	Year ended 31 December 2014 Advance/ Credit £	Year ended 31 December 2014 Repaid £	15 November 2012 to 31 December 2013 Advance/ Credit £	15 November 2012 to 31 December 2013 Repaid £
Mr David Merry				
Loan to Director	15,198	15,198	4,718	4,718

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.