

**REGISTERED NUMBER: 05158505 (England and Wales)**

**DHM CONSULTANCY LIMITED**  
**Unaudited Financial Statements**  
**for the Year Ended 28 February 2017**

O'Brien & Partners  
Chartered Accountants  
Highdale House  
7 Centre Court  
Treforest Industrial Estate  
Pontypridd  
Rhondda Cynon Taff  
CF37 5YR

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for the Year Ended 28 February 2017**

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**DHM CONSULTANCY LIMITED**

**Company Information  
for the Year Ended 28 February 2017**

**DIRECTORS:** M E R Llewellyn  
P H Richards

**SECRETARY:** M E R Llewellyn

**REGISTERED OFFICE:** Highdale House 7 Centre Court  
Main Avenue  
Pontypridd  
Rhondda Cynon Taff  
CF37 5YR

**REGISTERED NUMBER:** 05158505 (England and Wales)

**ACCOUNTANTS:** O'Brien & Partners  
Chartered Accountants  
Highdale House  
7 Centre Court  
Treforest Industrial Estate  
Pontypridd  
Rhondda Cynon Taff  
CF37 5YR

**DHM CONSULTANCY LIMITED (REGISTERED NUMBER: 05158505)**

**Balance Sheet  
28 February 2017**

	Notes	28.2.17 £	29.2.16 £
<b>CURRENT ASSETS</b>			
Debtors	4	85,273	504,206
Cash at bank		<u>542,784</u>	<u>1</u>
		628,057	504,207
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>(170,102)</u>	<u>(253,544)</u>
<b>NET CURRENT ASSETS</b>		<u>457,955</u>	<u>250,663</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>457,955</u>	<u>250,663</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	3	3
Retained earnings	7	<u>457,952</u>	<u>250,660</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>457,955</u>	<u>250,663</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 21 June 2017 and were signed on its behalf by:

M E R Llewellyn - Director

**Notes to the Financial Statements  
for the Year Ended 28 February 2017**

**1. STATUTORY INFORMATION**

DHM Consultancy Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006 the financial statements have been prepared under the historical cost convention.

These financial statements for the period ended 28 February 2017 are the first financial statements that comply with FRS 102 Section 1A small entities. the date of transition is 1 March 2015.

The transition to FRS 102 Section 1A small entities has not resulted in any amendments to the comparative balance sheet, the balance sheet at the date of transition, or in the comparative income statement.

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax. Accrued income is accounted for when work has been done in the financial year but not yet invoiced. Deferred income is accounted for when sales invoices include periods after the financial year.

**Taxation**

Taxation represents the sum of tax currently payable and deferred tax.

The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on all timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period.

**Pension costs**

The company makes contributions to a defined contribution scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. Contributions paid in the year are charged to the profit and loss account.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2016 - 4) .

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28.2.17	29.2.16
	£	£
Trade debtors	85,000	301,000
Other debtors	273	203,206
	<u>85,273</u>	<u>504,206</u>

**DHM CONSULTANCY LIMITED (REGISTERED NUMBER: 05158505)**

**Notes to the Financial Statements - continued  
for the Year Ended 28 February 2017**

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28.2.17	29.2.16
	£	£
Bank loans and overdrafts	-	4,160
Taxation and social security	132,144	63,404
Other creditors	<u>37,958</u>	<u>185,980</u>
	<u><u>170,102</u></u>	<u><u>253,544</u></u>

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			28.2.17	29.2.16
Number:	Class:	Nominal value:	£	£
1	A Ordinary	£1	1	1
1	B Ordinary	£1	1	1
1	C Ordinary	£1	<u>1</u>	<u>1</u>
			<u><u>3</u></u>	<u><u>3</u></u>

**7. RESERVES**

	Retained earnings
	£
At 1 March 2016	250,660
Profit for the year	391,003
Dividends	<u>(183,711)</u>
At 28 February 2017	<u><u>457,952</u></u>

**8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

Dividends of £81,006 (2016: £81,000) and £40,000 (2016: £40,000) were voted and paid to the directors Mr P H Richards and Mr M E R Llewellyn respectively during the year.

**9. RELATED PARTY DISCLOSURES**

**Mr G Walters**

The company voted and paid dividends of £62,705 (2016: 62,705) during the year to one of its shareholders, Mr G Walters.

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.