

DHM CONSULTANCY LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2014

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

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for the Year Ended 28 February 2014**

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DHM CONSULTANCY LIMITED

COMPANY INFORMATION
for the Year Ended 28 February 2014

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

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

ABBREVIATED BALANCE SHEET

28 February 2014

	Notes	28.2.14 £	28.2.13 £
CURRENT ASSETS			
Debtors		333,978	653,386
Cash at bank and in hand		<u>1,060,400</u>	<u>629,216</u>
		1,394,378	1,282,602
CREDITORS			
Amounts falling due within one year		<u>(318,719)</u>	<u>(310,112)</u>
NET CURRENT ASSETS		<u>1,075,659</u>	<u>972,490</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,075,659</u>	<u>972,490</u>
CAPITAL AND RESERVES			
Called up share capital	2	3	3
Profit and loss account		<u>1,075,656</u>	<u>972,487</u>
SHAREHOLDERS' FUNDS		<u>1,075,659</u>	<u>972,490</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2014 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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:

M E R Llewellyn - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 28 February 2014**

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. 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.

Deferred tax

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

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.

Employer financed retirement benefit scheme

In a prior year, the company established an employer financed retirement benefit scheme for the benefit of its officers, employees and their wider families, The DHM Consultancy Limited Employer Financed Retirement Benefit Scheme ('The Scheme').

In accordance with UITF abstract 32 'Employee Benefit Trusts and other intermediate payment arrangements' the company does not include the assets and liabilities of The Scheme on its balance sheet to the extent that it considers that it will not retain any economic benefit from the assets of The Scheme and will not have control of the rights or other access to those present economic benefits.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.14	28.2.13
			£	£
1	A Ordinary	£1	1	1
1	B Ordinary	£1	1	1
1	C Ordinary	£1	<u>1</u>	<u>1</u>
			<u>3</u>	<u>3</u>

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Dividends of £41,000 were voted and paid to the director Mr P H Richards during the year.

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.