

Company Registration No. 05243849 (England and Wales)

D M C TRAINING SERVICES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

D M C TRAINING SERVICES LIMITED

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D M C TRAINING SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		216		433
Current assets					
Debtors		2,810		7,389	
Cash at bank and in hand		6,473		2,249	
		<u>9,283</u>		<u>9,638</u>	
Creditors: amounts falling due within one year		<u>(8,049)</u>		<u>(8,990)</u>	
Net current assets			1,234		648
Total assets less current liabilities			<u>1,450</u>		<u>1,081</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			1,449		1,080
Shareholders' funds			<u>1,450</u>		<u>1,081</u>

For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 26 June 2017

Mrs D M Cuthbert
Director

Company Registration No. 05243849

D M C TRAINING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents invoiced sales of services.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	33% straight line
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1.5 Long term contracts

Amounts recoverable on contracts, which are included in debtors, are stated at the net sales value of the work done after provision for contingencies and anticipated future losses on contracts, less amounts received as progress payments on account. Excess progress payments are included in creditors as payments on account.

2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2015	1,385
Disposals	(286)
	1,099
At 30 September 2016	1,099
Depreciation	
At 1 October 2015	952
On disposals	(286)
Charge for the year	217
	883
At 30 September 2016	883
Net book value	
At 30 September 2016	216
	433
At 30 September 2015	433

D M C TRAINING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	1 Ordinary shares of £1 each	1	1
		<u>1</u>	<u>1</u>

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