

DHM CONSULTANCY LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2012

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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COMPANIES HOUSE

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 28 February 2012**

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

DHM CONSULTANCY LIMITED
COMPANY INFORMATION
for the Year Ended 28 February 2012

DIRECTORS

M E R Llewellyn
P H Richards

SECRETARY:

M E R Llewellyn

REGISTERED OFFICE:

Highdale House
7 Centre Court, Main Avenue
Treforest Industrial Estate
Pontypridd
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 2012

	28 2 12	28 2 11
	£	£
CURRENT ASSETS		
Stocks	355,020	-
Debtors	361,223	249,197
Cash at bank and in hand	157,968	532,771
	<u>874,211</u>	<u>781,968</u>
CREDITORS		
Amounts falling due within one year	(198,352)	(180,525)
NET CURRENT ASSETS	<u>675,859</u>	<u>601,443</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>675,859</u>	<u>601,443</u>
CAPITAL AND RESERVES		
Called up share capital	2	3
Profit and loss account	675,856	601,440
SHAREHOLDERS' FUNDS	<u>675,859</u>	<u>601,443</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2012 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
- (b) 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

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 its behalf by

7/8/12

and were signed on



M E R Lewellyn - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 28 February 2012

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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 12	28 2 11
3	'A' 'B' and 'C' Ordinary	£1	£ 3	£ 3

3 TRANSACTIONS WITH DIRECTORS

Dividends of £40,833 were voted and paid to the director Mr P H Richards during the year.

4 ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party.