

**05 DIRECT MAIL LIMITED**

**Company Registration Number:  
05816438 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st December 2014**

**End date: 30th November 2015**

SUBMITTED

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# **05 DIRECT MAIL LIMITED**

## **Company Information for the Period Ended 30th November 2015**

<b>Director:</b>	P Mallender
<b>Company secretary:</b>	B A Mallender
<b>Registered office:</b>	45 Southwood Road Great Moor Stockport Cheshire SK2 7DJ
<b>Company Registration Number:</b>	05816438 (England and Wales)

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## 05 DIRECT MAIL LIMITED

### Abbreviated Balance sheet As at 30th November 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	2	1,499	880
<b>Total fixed assets:</b>		<u>1,499</u>	<u>880</u>
<b>Current assets</b>			
Debtors:		20,759	21,524
Cash at bank and in hand:		17,318	8,961
<b>Total current assets:</b>		<u>38,077</u>	<u>30,485</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		26,857	19,345
<b>Net current assets (liabilities):</b>		<u>11,220</u>	<u>11,140</u>
<b>Total assets less current liabilities:</b>		<u>12,719</u>	12,020
<b>Total net assets (liabilities):</b>		<u><u>12,719</u></u>	<u><u>12,020</u></u>

The notes form part of these financial statements

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## 05 DIRECT MAIL LIMITED

### Abbreviated Balance sheet As at 30th November 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	3	200	200
Profit and Loss account:		12,519	11,820
<b>Total shareholders funds:</b>		<u>12,719</u>	<u>12,020</u>

For the year ending 30 November 2015 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 directors acknowledge their 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 22 August 2016

#### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: P Mallender

Status: Director

The notes form part of these financial statements

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# **05 DIRECT MAIL LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th November 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Turnover policy**

Turnover is the value of work (net of value added tax) performed during the period with respect to services.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows: Fixtures, fittings and office equipment - 20% straight line.

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## 05 DIRECT MAIL LIMITED

### Notes to the Abbreviated Accounts for the Period Ended 30th November 2015

#### 2. Tangible assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st December 2014:	7,445
Additions:	1,308
At 30th November 2015:	8,753
<b>Depreciation</b>	
At 01st December 2014:	6,565
Charge for year:	689
At 30th November 2015:	7,254
<b>Net book value</b>	
At 30th November 2015:	1,499
At 30th November 2014:	880

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# 05 DIRECT MAIL LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th November 2015

### 3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	1.00	200
Total share capital:			<u>200</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	1.00	200
Total share capital:			<u>200</u>

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