

**DHM CONSULTANCY LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 29 FEBRUARY 2016**

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 29 February 2016**

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**DHM CONSULTANCY LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 29 February 2016**

**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

ABBREVIATED BALANCE SHEET  
29 February 2016

	Notes	29.2.16 £	28.2.15 £
<b>CURRENT ASSETS</b>			
Debtors		504,206	265,631
Cash at bank and in hand		<u>1</u>	<u>1,304,049</u>
		504,207	1,569,680
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(253,544)</u>	<u>(1,466,791)</u>
<b>NET CURRENT ASSETS</b>		<u>250,663</u>	<u>102,889</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>250,663</u>	<u>102,889</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	3	3
Profit and loss account		<u>250,660</u>	<u>102,886</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>250,663</u>	<u>102,889</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 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 21 October 2016 and were signed on its behalf by:

M E R Llewellyn - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 29 February 2016

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 January 2015).

**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:	29.2.16 £	28.2.15 £
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>

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Dividends of £81,000 and £40,000 were voted and paid to the directors Mr P H Richards and Mr M E R Llewellyn respectively 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.