

REGISTERED NUMBER: 07140284 (England and Wales)

**Abbreviated Unaudited Accounts
for the Year Ended 31 July 2015
for
DD Mailing Group Limited**

WEDNESDAY



A4KG76CX

A26

18/11/2015

#471

COMPANIES HOUSE

Abbreviated Balance Sheet
31 July 2015

	Notes	31.7.15 £	31.7.14 £
FIXED ASSETS			
Investments	2	578,545	410,221
CREDITORS			
Amounts falling due within one year		<u>213,954</u>	<u>106,518</u>
NET CURRENT LIABILITIES		<u>(213,954)</u>	<u>(106,518)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		364,591	303,703
CREDITORS			
Amounts falling due after more than one year		<u>11,808</u>	<u>-</u>
NET ASSETS		<u><u>352,783</u></u>	<u><u>303,703</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Share premium		20,000	20,000
Profit and loss account		<u>331,783</u>	<u>282,703</u>
SHAREHOLDERS' FUNDS		<u><u>352,783</u></u>	<u><u>303,703</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 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 16 November 2015 and were signed on its behalf by:



L D Foster - Director

The notes form part of these abbreviated accounts

DD Mailing Group Limited

Notes to the Abbreviated Accounts for the Year Ended 31 July 2015

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).

Preparation of consolidated financial statements

The financial statements contain information about DD Mailing Group Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

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

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 August 2014	410,221
Additions	168,324
	<u>578,545</u>
At 31 July 2015	
NET BOOK VALUE	
At 31 July 2015	<u>578,545</u>
At 31 July 2014	<u>410,221</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Document Despatch Limited

Nature of business: Data processing, printing and mailing services.

	% holding	31.7.15 £	31.7.14 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		203,802	228,990
Loss for the year		<u>(25,188)</u>	<u>(69,621)</u>

DD Mailing Group Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2015**

2. FIXED ASSET INVESTMENTS - continued

Mailing Services (UK) Limited

Nature of business: Dormant.

	% holding		
Class of shares:			
Ordinary	100.00	31.7.15 £	31.7.14 £
Aggregate capital and reserves		<u>1</u>	<u>1</u>

Malvern Mailing Services Limited

Nature of business: Dormant.

	% holding		
Class of shares:			
Ordinary	100.00	31.7.15 £	31.7.14 £
Aggregate capital and reserves		<u>100</u>	<u>100</u>

TVP Limited

Nature of business: Wrapping, packaging and dispatch of goods

	% holding		
Class of shares:			
Ordinary	100.00	28.2.15 £	
Aggregate capital and reserves		107,686	
Profit for the period		<u>13,535</u>	

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.15	31.7.14
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>