

REGISTERED NUMBER: 6230191 (England & Wales)

Abbreviated Financial Statements
for the Year Ended 31st March 2009
for
DMC Comtel Limited

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COMPANIES HOUSE

DMC Comtel Limited

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for the Year Ended 31st March 2009

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DMC Comtel Limited

Company Information
for the Year Ended 31st March 2009

Director:	David Alan McPartland
Secretary:	Mrs Kathleen Ann McPartland (nee Smith)
Registered Office:	6 Ling Close Marton Middlesbrough TS7 8SA
Registered Number:	6230191
Accountants:	The Taxation Advice Bureau Limited Unit 2 Hunter's Buildings Bowesfield Lane STOCKTON ON TEES TS18 3QZ

DMC Comtel Limited
Abbreviated Balance Sheet
for the Year Ended 31st March 2009

	Notes	£	2009	£	2008	£
FIXED ASSETS:						
Tangible assets	2			1,284		894
CURRENT ASSETS:						
Formation Costs		186			186	
Cash at bank and in Hand		3,827			10,613	
		<u>4,013</u>			<u>10,799</u>	
CREDITORS: Amounts falling						
due within one year		1,349			4,326	
Bank Overdraft		-			-	
Directors Loan Account		<u>3,534</u>			<u>7,020</u>	
		<u>4,883</u>			<u>11,346</u>	
NET CURRENT ASSETS/(LIABILITIES)				(870)		(544)
CREDITORS: - Amounts Falling due after one year				-		-
TOTAL ASSETS/(LIABILITIES)				<u>414</u>		<u>350</u>
CAPITAL AND RESERVES:						
Called up share capital	3			2		2
Profit and loss account				412		348
SHARE HOLDERS' FUNDS:				<u>414</u>		<u>350</u>

The Company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the Year Ended 31st March 2009.

The members have not required the company to obtain an audit of its financial statements for the Year Ended 31st March 2009 in accordance with section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibility for:

- (a) ensuring that the Company keeps accounting records which comply with section 221 of the Companies Act 1985 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 of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as is applicable to the Company.

These financial statements have been prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies and with the Financial Standard for Smaller Entities (effective March 2000)

ON BEHALF OF THE BOARD



Director

Approved by the Board on

29/10/09

DMC Comtel Limited

Notes to the Abbreviated Financial Statements
for the Year Ended 31st March 2009

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 March 2000).

Turnover

Turnover represents net invoiced sale of goods, excluding value added tax.

Tangible fixed assets.

Depreciation is provided at the following annual rates in order to write off each asset over over its estimated useful life.

Equipment/Plant and Machinery - 25% on reducing balance

Stock and work in progress

Stock and work in progress are valued at the lower of cost or net realisable value. Cost represents materials, direct labour and appropriate overheads.

Deferred taxation

Provisions is made at current rates for taxation deferred in respect of all materials timing except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2 . TANGIBLE FIXED ASSETS

	<u>Equipment</u>
	£
COST:	
	1,191
Addition during the Period	711
At 31/03/09	<u>1,902</u>
 DEPRECIATION:	
Brought forward	297
Charge for the Period	321
At 31/03/09	<u>618</u>
 NET BOOK VALUE:	
At 31/03/09	<u>1,284</u>
 As At 31/3/08	<u>894</u>

DMC Comtel Limited

Notes to the Abbreviated Financial Statements
for the Year Ended 31st March 2009

Continued

3 . CALLED UP SHARE CAPITAL			2009	2008
Authorised:			£	£
Number: Class:	Nominal Value:			
1,000 Ordinary	£1		<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:			£	£
Number: Class:	Nominal Value:			
2 Ordinary	£1		<u>2</u>	<u>2</u>