

DM-MOTORSPORT PARTS LTD

**Company Registration Number:
08111980 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 July 2015

End date: 30 June 2016

DM-MOTORSPORT PARTS LTD

Abbreviated Balance sheet

As at 30 June 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Tangible assets:	2	476	648
Total fixed assets:		<u>476</u>	<u>648</u>
Current assets			
Stocks:		2,056	4,602
Debtors:	3	5,173	2,995
Cash at bank and in hand:		2,766	285
Total current assets:		<u>9,995</u>	<u>7,882</u>
Creditors: amounts falling due within one year:	4	(1,120)	
Net current assets (liabilities):		<u>8,875</u>	<u>7,882</u>
Total assets less current liabilities:		9,351	8,530
Creditors: amounts falling due after more than one year:			(5,374)
Total net assets (liabilities):		<u><u>9,351</u></u>	<u><u>3,156</u></u>

The notes form part of these financial statements

DM-MOTORSPORT PARTS LTD

Balance sheet continued

As at 30 June 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	5	100	100
Profit and loss account:		9,251	3,056
Shareholders funds:		<u>9,351</u>	<u>3,156</u>

For the year ending 30 June 2016 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 2015.

The financial statements were approved by the Board of Directors on 30 March 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Daniel Munday
Status: Director

Name: Dale Pluthero
Status: Director

The notes form part of these financial statements

DM-MOTORSPORT PARTS LTD

Notes to the Abbreviated Accounts

for the Period Ended 30 June 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historic cost convention.

Turnover policy

Turnover represents the invoiced amount of services provided and work done (stated net of the value added tax) all arising in the United Kingdom

Tangible fixed assets depreciation policy

Depreciation is provided on tangible fixed assets at rate calculated to write each assets down to it's residual value evenly over it's expected useful life as follows: Plant & Machinery 25% Motor vehicle 25% Small tools 50% F & F and Computer Equipment 25%

DM-MOTORSPORT PARTS LTD

Notes to the Abbreviated Accounts

for the Period Ended 30 June 2016

2. Tangible assets

	Total
Cost	£
01 July 2015:	4,267
Additions:	650
Disposals:	0
Revaluations:	0
Transfers:	0
30 June 2016:	<u>4,917</u>
Depreciation	
01 July 2015:	3,619
Charge for year:	822
On disposals:	0
Other adjustments:	0
30 June 2016:	<u>4,441</u>
Net book value	
30 June 2016:	<u>476</u>
30 June 2015:	<u>648</u>

DM-MOTORSPORT PARTS LTD

Notes to the Abbreviated Accounts

for the Period Ended 30 June 2016

3. Debtors

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Trade debtors:	5,173	2,995
Total:	<u>5,173</u>	<u>2,995</u>

DM-MOTORSPORT PARTS LTD

Notes to the Abbreviated Accounts

for the Period Ended 30 June 2016

4. Creditors: amounts falling due within one year

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Trade creditors:	1,120	0
Total:	<u>1,120</u>	<u>0</u>

DM-MOTORSPORT PARTS LTD

Notes to the Abbreviated Accounts

for the Period Ended 30 June 2016

5. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			100

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			100

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