

**Registered Number SC193662**

**D M MULTIMEDIA LIMITED**

**Abbreviated Accounts**

**31 March 2010**

D M MULTIMEDIA LIMITED

Registered Number SC193662

Balance Sheet as at 31 March 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible	2	910	1,213
Total fixed assets		910	1,213
<b>Current assets</b>			
Debtors		291	
Cash at bank and in hand			11,372
Total current assets		<u>291</u>	<u>11,372</u>
<b>Creditors: amounts falling due within one year</b>		(600)	(2,195)
Net current assets		(309)	9,177
Total assets less current liabilities		<u>601</u>	<u>10,390</u>
 Total net Assets (liabilities)		 601	 10,390
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		<u>501</u>	<u>10,290</u>
Shareholders funds		<u>601</u>	<u>10,390</u>

- a. For the year ending 31 March 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to **accounts, so far as is applicable to the company.**
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 January 2011

And signed on their behalf by:

Mr D W McKie , Director

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 March 2010

**1 Accounting policies**

**Basis of Accounting** 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). Changes in accounting policies In preparing the financial statements for the current year, the company has adopted the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment                      33.00% Straight Line

**2 Tangible fixed assets**

Cost	£
At 31 March 2009	4,637
additions	
disposals	
revaluations	
transfers	
At 31 March 2010	<u>4,637</u>
Depreciation	
At 31 March 2009	3,424
Charge for year	303
on disposals	
At 31 March 2010	<u>3,727</u>
Net Book Value	
At 31 March 2009	1,213
At 31 March 2010	<u>910</u>

**3 Related party disclosures**

The company was under the control of Mr McKie throughout the current and previous year. Mr McKie is the managing director and majority shareholder. As at the Balance Sheet date the amount due by the Company to Mr McKie amounted to £0 (2009 - £275). These amounts are included within Other Creditors in note 7 to the accounts. The loan has no set repayment date

and is interest free.

**4 Share Capital**

Authorised Share Capital : 2010 2009 £ £ 100 Ordinary Shares of £1 each 100 100 Allotted, called up and fully  
paid : 2010 2009 No £ No £ 100 Ordinary Shares of £1 each 100 100 100 100