DSM Associates Limited

Abbreviated Unaudited Accounts

30 September 2010

DSM Associates Limited
Company Information

Directors

DS Mathers
S Mathers

Secretary

DS Mathers

Bankers

NatWest Bank plc
1 Penn Road
Beaconsfield
Buckinghamshire
HP9 2PU

Registered office

Appletreewick
Three Households
Chalfont St Giles
Buckinghamshire
HP8 4LL

Registered number

6782152

DSM Associates Limited
Registered number: 6782152 England & Wales
Abbreviated Balance Sheet
as at 30 September 2010

	Notes	30 September 2010 £	31 January 2010 £
Fixed assets			
Tangible assets	2	-	505
Current assets			
Debtors		-	10,317
Cash at bank and in hand		17,880	33,232
		17,880	43,549
Creditors amounts falling due within one year		(1,044)	(13,061)
Net current assets		16,836	30,488
Total assets less current liabilities		16,836	30,993
Net assets		16,836	30,993
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account	4	15,836	29,993
Shareholders' funds		16,836	30,993

The directors are satisfied that the company is entitled to exemption under Section 477 of the Companies Act 2006 and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

(i)   ensuring that the company keeps proper accounting records which comply with Section 386 of the Companies Act 2006; 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 period and of its profit or loss for the financial period in accordance with the requirements of Sections 394 and 395 of the Companies Act 2006, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

DS Mathers
Director
Approved by the board on 8 October 2010

DSM Associates Limited
Notes to the Abbreviated Accounts
for the period ended 30 September 2010

1. Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

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

Computer equipment   33% straight line

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account

Taxation

Current tax is provided at amounts expected to be paid using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

DSM Associates Limited
Notes to the Abbreviated Accounts
for the period ended 30 September 2010

2. Tangible fixed assets

	30 September 2010	31 January 2010
	£	£
Plant & Equipment		
Cost		
At 1 February / 5 January	758	-
Additions	-	758
Disposals	(758)	-
At 30 September / 31 January	-	758
Depreciation		
At 1 February / 5 January	253	-
Charge for the period	253	253
Disposals	(506)	-
At 30 September / 31 January	-	253
Net book value		
At 30 September / 31 January	-	505
At 1 February / 5 January	505	-

3. Share capital

	30 September 2010	31 January 2010
	£	£
Allotted, called up and fully paid		
Ordinary shares of £1 each	1,000	1,000

4. Profit and loss account

	30 September 2010	31 January 2010
	£	£
At 1 February 2010 / 5 January 2009	29,993	-
Profit for the period	2,843	29,993
Dividends	(17,000)	-
At 30 September 2010 / 31 January 2010	15,836	29,993

5. Controlling party

Mr D Mathers and Mrs S Mathers control the company as the owners of all of the issued share capital.