

7.  
Company Registration No. 4641127 (England and Wales)

**DMO HOME IMPROVEMENTS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2005**



# **DMO HOME IMPROVEMENTS LIMITED**

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# DMO HOME IMPROVEMENTS LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 JANUARY 2005

|  | Notes | 2005<br>£       | £               | 2004<br>£       | £               |
|--|-------|-----------------|-----------------|-----------------|-----------------|
| <b>Fixed assets</b>  |       |                 |                 |                 |                 |
| Intangible assets  | 2     | 12,000          |                 | 13,500          |                 |
| Tangible assets  | 2     | 10,777          |                 | 4,493           |                 |
|  |       |                 | <u>22,777</u>   |                 | <u>17,993</u>   |
| <b>Current assets</b>  |       |                 |                 |                 |                 |
| Stocks   |       | 250             |                 | 250             |                 |
| Debtors  |       | 9,810           |                 | 246             |                 |
| Cash at bank and in hand                                       |       | 12,359          |                 | 8,205           |                 |
|  |       | <u>22,419</u>   |                 | <u>8,701</u>    |                 |
| <b>Creditors: amounts falling due within one year</b>          |       | <u>(33,649)</u> |                 | <u>(25,365)</u> |                 |
| <b>Net current liabilities</b>                                 |       |                 | <u>(11,230)</u> |                 | <u>(16,664)</u> |
| <b>Total assets less current liabilities</b>                   |       |                 | <u>11,547</u>   |                 | <u>1,329</u>    |
| <b>Creditors: amounts falling due after more than one year</b> |       |                 | <u>2,722</u>    |                 | <u>-</u>        |
|  |       |                 | <u>14,269</u>   |                 | <u>1,329</u>    |
| <b>Capital and reserves</b>                                    |       |                 |                 |                 |                 |
| Called up share capital  | 3     | 3               |                 | 2               |                 |
| Profit and loss account  |       | 14,266          |                 | 1,327           |                 |
| <b>Shareholders' funds</b>                                     |       | <u>14,269</u>   |                 | <u>1,329</u>    |                 |

## **DMO HOME IMPROVEMENTS LIMITED**

### **ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 JANUARY 2005**

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In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 12 March 2005

D M Orton  
Director



# DMO HOME IMPROVEMENTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2005

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

|                                |                                      |
|--------------------------------|--------------------------------------|
| Plant and machinery            | 10% per annum, straight line method. |
| Fixtures, fittings & equipment | 10% per annum, straight line method. |
| Motor vehicles                 | 20% per annum, straight line method. |

### 2 Fixed assets

|                       | Intangible<br>assets<br>£ | Tangible<br>assets<br>£ | Total<br>£ |
|-----------------------|---------------------------|-------------------------|------------|
| <b>Cost</b>           |                           |                         |            |
| At 1 February 2004    | 15,000                    | 5,420                   | 20,420     |
| Additions             | -                         | 11,845                  | 11,845     |
| Disposals             | -                         | (3,857)                 | (3,857)    |
| At 31 January 2005    | 15,000                    | 13,408                  | 28,408     |
| <b>Depreciation</b>   |                           |                         |            |
| At 1 February 2004    | 1,500                     | 927                     | 2,427      |
| On disposals          | -                         | (771)                   | (771)      |
| Charge for the year   | 1,500                     | 2,475                   | 3,975      |
| At 31 January 2005    | 3,000                     | 2,631                   | 5,631      |
| <b>Net book value</b> |                           |                         |            |
| At 31 January 2005    | 12,000                    | 10,777                  | 22,777     |
| At 31 January 2004    | 13,500                    | 4,493                   | 17,993     |

## **DMO HOME IMPROVEMENTS LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2005**

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| <b>3</b> | <b>Share capital</b>                      | <b>2005</b>       | <b>2004</b>       |
|----------|---|-------------------|-------------------|
|          |   | <b>£</b>          | <b>£</b>          |
|          | <b>Authorised</b>                         |                   |                   |
|          | 100 Ordinary of £1 each                   | 100               | 100               |
|          |   | <u>          </u> | <u>          </u> |
|          | <b>Allotted, called up and fully paid</b> |                   |                   |
|          | 3 Ordinary of £1 each                     | 3                 | 2                 |
|          |   | <u>          </u> | <u>          </u> |