

Domeplan Ltd

Director's Report and Unaudited Financial Statements

for the Year Ended 30 April 2013

CheapAccounting.co.uk
Link House
Knightrider Court
Knightrider Street
Maidstone
Kent
ME15 6LU

Domeplan Ltd
Director's Report for the Year Ended 30 April 2013

The director presents his report and the unaudited financial statements for the year ended 30 April 2013.

Director of the company

The director who held office during the year was as follows:

Mr Ian Michael Davies

Principal activity

The principal activity of the company is computer consultant.

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 19 August 2013 and signed on its behalf by:

.....

Mr Ian Michael Davies

Director

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Domeplan Ltd
for the Year Ended 30 April 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Domeplan Ltd for the year ended 30 April 2013 set out on pages 3 to 8 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Domeplan Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Domeplan Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Domeplan Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Domeplan Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Domeplan Ltd. You consider that Domeplan Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Domeplan Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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19 August 2013

Domeplan Ltd
Profit and Loss Account for the Year Ended 30 April 2013

	Note	2013 £	2012 £
Turnover		65,479	65,308
Administrative expenses		<u>(65,729)</u>	<u>(63,614)</u>
Operating (loss)/profit	<u>2</u>	(250)	1,694
Other interest receivable and similar income		<u>10</u>	<u>8</u>
(Loss)/profit on ordinary activities before taxation		(240)	1,702
Tax on (loss)/profit on ordinary activities	<u>4</u>	<u>10</u>	<u>(228)</u>
(Loss)/profit for the financial year	<u>9</u>	<u><u>(230)</u></u>	<u><u>1,474</u></u>

The notes on pages 5 to 8 form an integral part of these financial statements.

Domeplan Ltd
(Registration number: 02255325)
Balance Sheet at 30 April 2013

	Note	2013 £	2012 £
Fixed assets			
Tangible fixed assets	<u>5</u>	<u>574</u>	<u>766</u>
Current assets			
Debtors		10	-
Cash at bank and in hand		<u>6,435</u>	<u>3,820</u>
		6,445	3,820
Creditors: Amounts falling due within one year	<u>6</u>	<u>(9,055)</u>	<u>(6,391)</u>
Net current liabilities		<u>(2,610)</u>	<u>(2,571)</u>
Net liabilities		<u>(2,036)</u>	<u>(1,805)</u>
Capital and reserves			
Called up share capital	<u>7</u>	100	100
Profit and loss account	<u>9</u>	<u>(2,136)</u>	<u>(1,905)</u>
Shareholders' deficit		<u>(2,036)</u>	<u>(1,805)</u>

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 (effective 2008).

For the year ending 30 April 2013 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the director on 19 August 2013

.....
Mr Ian Michael Davies
Director

The notes on pages 5 to 8 form an integral part of these financial statements.

Domeplan Ltd
Notes to the Financial Statements for the Year Ended 30 April 2013
..... continued

1 Accounting policies

Basis of preparation

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).

Going concern

The financial statements have been prepared on a going concern basis not withstanding the excess of liabilities over assets as the director believes the beneficial owners will continue to make funds available to enable the company to meet liabilities as and when they fall due. The director has no reason to believe that financial support will not continue in the future and considered it appropriate to adopt a going concern basis. The accounts do not contain any adjustments that would be necessary should this basis not be appropriate.

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Computer equipment	25% on a reducing balance basis

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

2 Operating (loss)/profit

Operating (loss)/profit is stated after charging:

	2013	2012
	£	£
Depreciation of tangible fixed assets	191	255

Domeplan Ltd
Notes to the Financial Statements for the Year Ended 30 April 2013
..... continued

3 Director's remuneration

The director's remuneration for the year was as follows:

	2013	2012
	£	£
Remuneration (including money purchase pension scheme contributions)	56,345	55,049

4 Taxation

Tax on (loss)/profit on ordinary activities

	2013	2012
	£	£
Current tax		
Corporation tax (credit)/charge	<u>(10)</u>	<u>228</u>

5 Tangible fixed assets

	Office equipment £	Total £
Cost or valuation		
At 1 May 2012	<u>1,043</u>	<u>1,043</u>
Depreciation		
At 1 May 2012	277	277
Charge for the year	<u>192</u>	<u>192</u>
At 30 April 2013	<u>469</u>	<u>469</u>
Net book value		
At 30 April 2013	<u>574</u>	<u>574</u>
At 30 April 2012	<u>766</u>	<u>766</u>

Domeplan Ltd
Notes to the Financial Statements for the Year Ended 30 April 2013
..... continued

6 Creditors: Amounts falling due within one year

	2013	2012
	£	£
Corporation tax	-	233
Other taxes and social security	6,793	3,716
Other creditors	<u>2,262</u>	<u>2,442</u>
	<u><u>9,055</u></u>	<u><u>6,391</u></u>

7 Share capital

Allotted, called up and fully paid shares

	2013		2012	
	No.	£	No.	£
Ordinary Shares of £1 each	100	100	100	100
	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>

8 Dividends

	2013	2012
	£	£
Dividends paid		
Prior year final dividend paid	<u><u>-</u></u>	<u><u>6,296</u></u>

9 Reserves

	Profit and loss account £	Total £
At 1 May 2012	(1,906)	(1,906)
Loss for the year	<u>(230)</u>	<u>(230)</u>
At 30 April 2013	<u><u>(2,136)</u></u>	<u><u>(2,136)</u></u>

Domeplan Ltd
Notes to the Financial Statements for the Year Ended 30 April 2013
..... continued

10 Pension schemes

Defined contribution pension scheme

The company operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the company to the scheme and amounted to £6,216 (2012 - £6,116).

11 Control

The company is controlled by Mrs Davies ,wife of the director.

Domeplan Ltd
Detailed Profit and Loss Account for the Year Ended 30 April 2013

	2013	2012
	£	£
Turnover (analysed below)	65,479	65,308
Administrative expenses		
Employment costs (analysed below)	(61,118)	(58,659)
General administrative expenses (analysed below)	(4,420)	(4,700)
Depreciation costs (analysed below)	<u>(191)</u>	<u>(255)</u>
	((
	65,729	63,614
))
Other interest receivable and similar income (analysed below)	<u>10</u>	<u>8</u>
(Loss)/profit on ordinary activities before taxation	<u><u>(240)</u></u>	<u><u>1,702</u></u>

This page does not form part of the statutory financial statements

Domeplan Ltd
Detailed Profit and Loss Account for the Year Ended 30 April 2013

	2 0 1 3	2 0 1 2
	£	£
Turnover		
Sales, UK	63,817	63,700
VAT Flat Rate Scheme	<u>1,662</u>	<u>1,608</u>
	<u><u>65,479</u></u>	<u><u>65,308</u></u>
Employment costs		
Directors remuneration	50,129	48,933
Directors NIC (Employers)	4,773	3,610
Directors' pensions	<u>6,216</u>	<u>6,116</u>
	<u><u>61,118</u></u>	<u><u>58,659</u></u>
General administrative expenses		
Trade subscriptions	4,000	4,100
Accountancy fees	<u>420</u>	<u>600</u>
	<u><u>4,420</u></u>	<u><u>4,700</u></u>
Depreciation costs		
Depreciation of office equipment	<u>191</u>	<u>255</u>
Other interest receivable and similar income		
Bank interest receivable	<u>10</u>	<u>8</u>
	<u><u>10</u></u>	<u><u>8</u></u>

This page does not form part of the statutory financial statements

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