

Domeplan Limited

Annual report and financial statements
for the year ended 30 April 2012

Registered number 2255325



Domeplan Limited

Annual report and financial statements for the year ended 30 April 2012

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Directors' report for the year ended 30 April 2012

The directors present their annual report and the unaudited financial statements the year ended 30 April 2012

Activities

The principal activity of the company during the period was that of computer programming

Directors and their interests

Mr I M Davies held office during the whole of the period from 1 May 2011 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

Signed on behalf of the directors

A handwritten signature in cursive script that reads "A L Davies".

Mrs A L Davies
Secretary

15 November 2012

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Profit and loss account for the year ended 30 April 2012

	Note	2012	2011
		£	£
Turnover		63,700	64,423
Administrative expenses		(62,007)	(57,856)
Operating profit	2	1,693	6,567
Interest receivable and similar income		8	18
Profit on ordinary activities before taxation		1,701	6,585
Tax on profit on ordinary activities	3	(228)	(1,339)
Profit on ordinary activities after taxation		1,473	5,246
Dividends		(6,296)	-
Retained (loss) / profit for the financial year		(4,823)	5,246
Balance brought forward		2,917	(2,323)
Balance carried forward		(1,906)	2,917

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Balance sheet as at 30 April 2012

	Note	2012	2011
		£	£
Fixed assets			
Tangible assets	4	766	1,021
Current assets			
Cash at bank and in hand		3,820	11,480
Creditors - amounts falling due within one year	5	(6,392)	(9,478)
Net current assets / (liabilities)		(2,572)	2,002
Total assets less current liabilities		(1,806)	3,023
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		(1,906)	2,923
Equity shareholders' funds		(1,806)	3,023

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Balance sheet as at 30 April 2012 (continued)

For the year ending 30 April 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

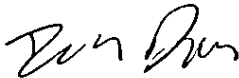
For the year ending 30 April 2012 the members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Director acknowledges his responsibilities for :

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and ,
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year end and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements on pages 2 to 8 were approved by the directors on 15 November 2012 and were signed on their behalf by:



Mr I M Davies
Director

Domeplan Limited

Notes to the financial statements for the year ended 30 April 2012 (continued)

1 Principal accounting policies

The principal accounting policies adopted are described below

Basis of accounting

The financial statements are prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents amounts invoiced during the year, exclusive of Value Added Tax.

Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation

Depreciation of fixed assets is provided at rates calculated to write off the cost of assets, less their estimated residual values, over the term of their useful lives. The annual rates in use for the various classes of assets are as follows

Plant & Machinery	25% on a reducing balance basis
Computer Equipment	25% on a reducing balance basis

Pension costs

Pension costs relating to the company's defined contribution scheme are charged to the profit and loss account as they are incurred on an annual basis. The assets of the scheme are held separately from those of the company

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

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Notes to the financial statements for the year ended 30 April 2012 (continued)

2 Operating profit

	2012	2011
		(restated)
	£	£
Operating profit is stated after charging/(crediting)		
Directors' emoluments	52,543	49,215
Pension Costs	6,116	6,024
Depreciation and amortisation	255	22
Loss on disposal of fixed assets	-	-

3 Taxation

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows

	2012	2011
	£	£
UK corporation tax		
Current year	228	1,339
Tax on profit on ordinary activities	228	1,339

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Notes to the financial statements for the year ended 30 April 2012 (continued)

4 Tangible fixed assets

	Plant & Machinery
	£
Cost	
At 1 May 2011	1,043
Additions	-
At 30 April 2012	1,043
Accumulated depreciation	
At 1 May 2011	22
Charge for the period	255
At 30 April 2012	277
Net book value	
At 30 April 2012	766
At 1 May 2011	1,021

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Notes to the financial statements for the year ended 30 April 2011 (continued)

5 Creditors – amounts falling due within one year

	2012	2011
	£	£
Other taxation and social security	3,950	7,035
Accruals and deferred income	2,442	2,443
	6,392	9,478

6 Called up share capital

	2012	2011
	£	£
Authorised, allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100