

**DMC COMTEL LIMITED**

**Company Registration Number:  
06230191 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 01st April 2010**

**End date: 31st March 2011**

SUBMITTED

# **DMC COMTEL LIMITED**

## **Contents of the Financial Statements for the Period Ended 31st March 2011**

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Notes to the Financial Statements

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# **DMC COMTEL LIMITED**

## **Company Information for the Period Ended 31st March 2011**

<b>Director:</b>	D McPartland
<b>Registered office:</b>	6 Ling Close Marton Middlesbrough TS7 8SA
<b>Company Registration Number:</b>	06230191 (England and Wales)

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# **DMC COMTEL LIMITED**

## **Directors' Report Period Ended 31st March 2011**

The directors present their report with the financial statements of the company for the period ended 31st March 2011

### **Principal activities**

The principal activity of the company in the period under review was:  
telecom installation

### **Directors**

The directors shown below have held office during the whole of the period from  
01st April 2010 to 31st March 2011  
D McPartland

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 04 October 2011**

**And Signed On Behalf Of The Board By:**

Name: D McPartland

Status: Director

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# DMC COMTEL LIMITED

## Profit and Loss Account

for the Period Ended 31st March 2011

	Notes	2011 £	2010 £
Turnover:		45,488	49,295
Gross profit or (loss):		<u>45,488</u>	<u>49,295</u>
Administrative expenses:	,	<u>32,718</u>	<u>40,315</u>
Operating profit or (loss):		<u>12,770</u>	<u>8,980</u>
Profit or (loss) on ordinary activities before taxation:		<u>12,770</u>	<u>8,980</u>
Tax on profit or loss on ordinary activities:		<u>2,709</u>	<u>1,925</u>
Profit or (loss) for the financial year:		<u><u>10,061</u></u>	<u><u>7,055</u></u>

The notes form part of these financial statements

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# **DMC COMTEL LIMITED**

## **Statement of total recognised gains and losses 31st March 2011**

### **Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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# DMC COMTEL LIMITED

## Balance sheet As at 31st March 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets:	2	843	1,124
<b>Total fixed assets:</b>		<u>843</u>	<u>1,124</u>
<b>Current assets</b>			
Debtors:	3	556	-
Cash at bank and in hand:		2,369	9,506
<b>Total current assets:</b>		<u>2,925</u>	<u>9,506</u>
Creditors: amounts falling due within one year	4	3,240	10,163
<b>Net current assets (liabilities):</b>		<u>( 315 )</u>	<u>( 657 )</u>
<b>Total assets less current liabilities:</b>		<u>528</u>	<u>467</u>
<b>Total net assets (liabilities):</b>		<u><u>528</u></u>	<u><u>467</u></u>

The notes form part of these financial statements

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# DMC COMTEL LIMITED

## Balance sheet As at 31st March 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital:	5	2	2
Profit and Loss account:	6	526	465
<b>Total shareholders funds:</b>		<u>528</u>	<u>467</u>

For the year ending 31 March 2011 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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).

The financial statements were approved by the Board of Directors on 04 October 2011

### SIGNED ON BEHALF OF THE BOARD BY:

Name: D McPartland  
Status: Director

The notes form part of these financial statements

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# **DMC COMTEL LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st March 2011**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention

#### **Turnover policy**

Turnover represents the total invoiced provision of services and is attributable to the one principal activity of the company

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# DMC COMTEL LIMITED

## Notes to the Financial Statements for the Period Ended 31st March 2011

### 2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st April 2010:	-	-	-	2,116	-	2,116
At 31st March 2011:	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,116</u>	<u>-</u>	<u>2,116</u>
<b>Depreciation</b>						
At 01st April 2010:	-	-	-	992	-	992
Charge for year:	-	-	-	281	-	281
At 31st March 2011:	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,273</u>	<u>-</u>	<u>1,273</u>
<b>Net book value</b>						
At 31st March 2011:	<u>-</u>	<u>-</u>	<u>-</u>	<u>843</u>	<u>-</u>	<u>843</u>
At 31st March 2010:	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,124</u>	<u>-</u>	<u>1,124</u>

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# DMC COMTEL LIMITED

## Notes to the Financial Statements for the Period Ended 31st March 2011

### 3. Debtors

	2011	2010
	£	£
Other debtors:	556	-
<b>Total:</b>	<u>556</u>	<u>-</u>

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# DMC COMTEL LIMITED

## Notes to the Financial Statements for the Period Ended 31st March 2011

### 4. Creditors: amounts falling due within one year

	2011	2010
	£	£
Taxation and social security:	2,820	3,062
Accruals and deferred income:	420	508
Other creditors:	-	6,593
<b>Total:</b>	<b><u>3,240</u></b>	<b><u>10,163</u></b>

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# DMC COMTEL LIMITED

## Notes to the Financial Statements for the Period Ended 31st March 2011

### 5. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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# DMC COMTEL LIMITED

## Notes to the Financial Statements for the Period Ended 31st March 2011

### 6. Profit and loss account

	2011	2010
	£	£
Opening balance:	465	410
Profit or (loss) for the period:	10,061	7,055
Equity dividends paid:	10,000	7,000
Retained profit:	<u>526</u>	<u>465</u>

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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 1072 of the Companies Act 2006.