
DGM DISTRIBUTION LIMITED

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

MONDAY



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24/12/2012

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COMPANIES HOUSE

DGM DISTRIBUTION LIMITED

**INDEPENDENT AUDITORS' REPORT TO DGM DISTRIBUTION LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of DGM Distribution Limited for the year ended 31 March 2012 prepared under section 396 of the Companies Act 2006

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special Auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

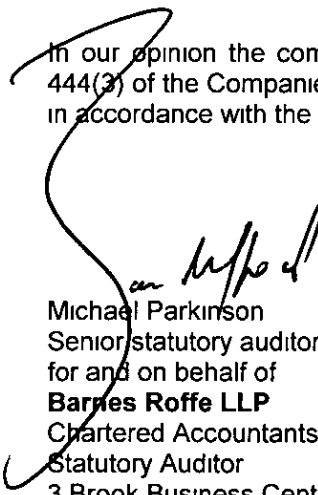
RESPECTIVE RESPONSIBILITIES OF DIRECTOR AND AUDITORS

The director is responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

OPINION ON FINANCIAL STATEMENTS

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts on pages 2 to 3 have been properly prepared in accordance with the regulations made under that section.



Michael Parkinson
Senior statutory auditor
for and on behalf of
Barnes Roffe LLP
Chartered Accountants &
Statutory Auditor
3 Brook Business Centre
Cowley Mill Road
Uxbridge
Middlesex
UB8 2FX

Date 20 December 2012

DGM DISTRIBUTION LIMITED
REGISTERED NUMBER. 05749775

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2012

	Note	£	2012 £	Unaudited 2011 £
CURRENT ASSETS				
Debtors		7,620		6,158
Cash at bank		317		443
		<u>7,937</u>		<u>6,601</u>
CREDITORS amounts falling due within one year		<u>(7,267)</u>		<u>(3,248)</u>
NET CURRENT ASSETS			<u>670</u>	<u>3,353</u>
NET ASSETS			<u>670</u>	<u>3,353</u>
CAPITAL AND RESERVES				
Called up share capital	2		10,000	10,000
Profit and loss account			<u>(9,330)</u>	<u>(6,647)</u>
SHAREHOLDERS' FUNDS			<u>670</u>	<u>3,353</u>

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 18 December 2012


Y C A Kan
 Director

The notes on page 3 form part of these financial statements

DGM DISTRIBUTION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

1 ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and on the assumption that the company is a going concern

1.2 Going concern

The accounts have been prepared on the going concern basis as the company has the support of other companies in the group

The company commenced trading after the year end and the directors expect the company to generate profits in future accounting periods

1.3 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.

2. SHARE CAPITAL

	2012 £	Unaudited 2011 £
Allotted, called up and fully paid		
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>

3. ULTIMATE PARENT UNDERTAKING

The company is controlled by DGM Group Limited, a company incorporated in the British Virgin Islands