

DGM DISTRIBUTION LIMITED  
UNAUDITED ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2011

Registration number: 05749775

**DGM Distribution Limited**  
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**DGM Distribution Limited (Registration number: 05749775)**  
**at 31 March 2011**

	Note	2011	2010
	£	£	£
<b>Current assets</b>			
Debtors	2	6,158	7,044
Cash at bank and in hand		443	294
		<hr/>	<hr/>
		6,601	7,338
<b>Creditors: Amounts falling due within one year</b>		(3,248)	(1,129)
		<hr/>	<hr/>
<b>Net assets</b>		3,353	6,209
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	3	10,000	10,000
Profit and loss account		(6,647)	(3,791)
		<hr/>	<hr/>
<b>Shareholders' funds</b>		3,353	6,209
		<hr/>	<hr/>

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.

Approved by the director on 17 May 2012

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Mr Yue Cheung Albert Kan  
Director

The notes on page 2 form an integral part of these financial statements.  
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DGM Distribution Limited  
Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2011..... continued

1 Accounting policies

Basis of preparation

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).

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 Debtors

Debtors includes £nil (2010 - £nil) receivable after more than one year.

3 Share capital

Allotted, called up and fully paid shares

	2011		2010	
	No.	£	No.	£
Ordinary of £1 each	10,000	10,000	10,000	10,000

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.