

**ABBREVIATED UNAUDITED CESSATION ACCOUNTS**  
**FOR THE PERIOD 1 APRIL 2015 TO 31 JANUARY 2016**  
**FOR**  
**D & MH CONSULTING LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 1 APRIL 2015 TO 31 JANUARY 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**D & MH CONSULTING LIMITED**

**COMPANY INFORMATION**

**FOR THE PERIOD 1 APRIL 2015 TO 31 JANUARY 2016**

**DIRECTORS:**

D J Higgins  
Mrs M S Higgins

**REGISTERED OFFICE:**

49 Vale Drive  
Chatham  
Kent  
ME5 9XB

**REGISTERED NUMBER:**

07530569 (England and Wales)

**ACCOUNTANTS:**

Anderson Phillips Accountants Limited  
Chartered Certified Accountants  
2 Exeter House  
Beaufort Court  
Sir Thomas Longley Road  
Rochester  
Kent  
ME2 4FE

**ABBREVIATED BALANCE SHEET**  
**31 JANUARY 2016**

	Notes	31.1.16 £	£	31.3.15 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		15,000
Tangible assets	3		-		<u>534</u>
			-		15,534
<b>CURRENT ASSETS</b>					
Cash at bank		<b>42,714</b>		36,604	
<b>CREDITORS</b>					
Amounts falling due within one year		<b><u>14,491</u></b>		<u>20,903</u>	
<b>NET CURRENT ASSETS</b>			<b><u>28,223</u></b>		<u>15,701</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b><u>28,223</u></b>		<u>31,235</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>100</b>		100
Profit and loss account			<b><u>28,123</u></b>		<u>31,135</u>
<b>SHAREHOLDERS' FUNDS</b>			<b><u>28,223</u></b>		<u>31,235</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 8 March 2016 and were signed on its behalf by:

D J Higgins - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 1 APRIL 2015 TO 31 JANUARY 2016**

1. **ACCOUNTING POLICIES**

**Accounting convention**

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).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Goodwill**

Goodwill has been fully written off in the period.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

2. **INTANGIBLE FIXED ASSETS**

**Total  
£**

**COST**

At 1 April 2015

**25,000**

Disposals

**(25,000)**

At 31 January 2016

**-**

**AMORTISATION**

At 1 April 2015

**10,000**

Eliminated on disposal

**(10,000)**

At 31 January 2016

**-**

**NET BOOK VALUE**

At 31 January 2016

**-**

At 31 March 2015

**15,000**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE PERIOD 1 APRIL 2015 TO 31 JANUARY 2016****3. TANGIBLE FIXED ASSETS****Total  
£****COST**

At 1 April 2015

**1,688**

Disposals

**(1,688)**

At 31 January 2016

**-****DEPRECIATION**

At 1 April 2015

**1,154**

Eliminated on disposal

**(1,154)**

At 31 January 2016

**-****NET BOOK VALUE**

At 31 January 2016

**-**

At 31 March 2015

**534****4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal  
value:  
£1**31.1.16**

31.3.15

100

Ordinary

£1

**£****£****100****100****5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the period ended 31 January 2016 and the year ended 31 March 2015:

**31.1.16  
£**31.3.15  
£**D J Higgins**

Balance outstanding at start of period

**-****-**

Amounts advanced

**245****-**

Amounts repaid

**-****-**

Balance outstanding at end of period

**245****-****Mrs M S Higgins**

Balance outstanding at start of period

**-****-**

Amounts advanced

**754****-**

Amounts repaid

**-****-**

Balance outstanding at end of period

**754****-**