

REGISTERED NUMBER: 02759486 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 JANUARY 2018 TO 30 JUNE 2019
FOR
DMEC LIMITED

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FOR THE PERIOD 1 JANUARY 2018 TO 30 JUNE 2019

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DMEC LIMITED

COMPANY INFORMATION
FOR THE PERIOD 1 JANUARY 2018 TO 30 JUNE 2019

DIRECTOR: Mrs D B Chandler

REGISTERED OFFICE: 1 Mill Stream Close
Bilbrook Road
Codsall
Wolverhampton
WV8 1DU

REGISTERED NUMBER: 02759486 (England and Wales)

ACCOUNTANTS: Astbury Accountants Limited
Regent House
Bath Avenue
Wolverhampton
West Midlands
WV1 4EG

BALANCE SHEET
30 JUNE
2019

	Notes	2019 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		-		1,014
CURRENT ASSETS					
Debtors	5	1,663		2,023	
Cash at bank		<u>5</u>		<u>5,975</u>	
		1,668		7,998	
CREDITORS					
Amounts falling due within one year	6	<u>1,588</u>		<u>7,386</u>	
NET CURRENT ASSETS			<u>80</u>		<u>612</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>80</u>		<u>1,626</u>
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Retained earnings			<u>78</u>		<u>1,624</u>
SHAREHOLDERS' FUNDS			<u>80</u>		<u>1,626</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
- (b) 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 14 March 2020 and were signed by:

Mrs D B Chandler - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 JANUARY 2018 TO 30 JUNE 2019

1. STATUTORY INFORMATION

DMEC Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 - 25% on cost

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL (2017 - NIL).

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 JANUARY 2018 TO 30 JUNE 2019****4. TANGIBLE FIXED ASSETS**Plant and
machinery
£**COST**

At 1 January 2018

13,410

Disposals

(13,410)

At 30 June 2019

-**DEPRECIATION**

At 1 January 2018

12,396

Charge for period

819

Eliminated on disposal

(13,215)

At 30 June 2019

-**NET BOOK VALUE**

At 30 June 2019

-

At 31 December 2017

1,014**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**2019
£2017
£

Other debtors

1,6632,023**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**2019
£2017
£

Bank loans and overdrafts

90

-

Trade creditors

683

3,236

Taxation and social security

743

2,370

Other creditors

721,7801,5887,386**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal
value:
£12019
£2017
£

2 Ordinary

22