

Registered number

09102217

Dami.MB Ltd

Abbreviated Accounts

30 June 2016

## **Dami.MB Ltd**

### **Report to the director on the preparation of the unaudited abbreviated accounts of Dami.MB Ltd for the year ended 30 June 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Dami.MB Ltd for the year ended 30 June 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of Dami.MB Ltd, as a body, in accordance with the terms of our engagement letter dated 25 June 2014. Our work has been undertaken solely to prepare for your approval the accounts of Dami.MB Ltd and state those matters that we have agreed to state to the Board of Directors of Dami.MB Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Dami.MB Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Dami.MB Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Dami.MB Ltd. You consider that Dami.MB Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Dami.MB Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

PLC4ACCOUNTS LTD

Chartered Certified Accountants

Hamilton House

4A The Avenue

Highams Park

London

E4 9LD

31 March 2017

**Dami.MB Ltd****Registered number:** 09102217**Abbreviated Balance Sheet****as at 30 June 2016**

	<b>Notes</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	613	1,225
<b>Current assets</b>			
Debtors		4,371	-
Cash at bank and in hand		1,077	3,143
		<u>5,448</u>	<u>3,143</u>
<b>Creditors: amounts falling due within one year</b>		<u>(5,225)</u>	<u>(4,587)</u>
<b>Net current assets/(liabilities)</b>		223	(1,444)
<b>Net assets/(liabilities)</b>		<u>836</u>	<u>(219)</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		736	(319)
<b>Shareholder's funds</b>		<u>836</u>	<u>(219)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

A Adetunji

Director

Approved by the board on 31 March 2017

## Dami.MB Ltd

### Notes to the Abbreviated Accounts for the year ended 30 June 2016

#### 1 Accounting policies

##### **Basis of preparation**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

##### **Turnover**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

##### **Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer Equipment	33.3% straight line
0	0

#### 2 Tangible fixed assets

£

##### **Cost**

At 1 July 2015	1,837
At 30 June 2016	<u>1,837</u>

##### **Depreciation**

At 1 July 2015	612
Charge for the year	612
At 30 June 2016	<u>1,224</u>

##### **Net book value**

At 30 June 2016	<u>613</u>
At 30 June 2015	<u>1,225</u>

#### 3 Share capital

	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>100</u>	<u>100</u>
	Nominal value	Number	Amount £	
Shares issued during the period:				
Ordinary shares	£1 each	1	<u>-</u>	

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.