

**DJ & ASSOCIATES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

DJ & ASSOCIATES LIMITED
Company No. 7772430
Abbreviated Balance Sheet 30 September 2015

		2015		2014	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors		321		400	
Cash at bank and in hand		6,613		4,827	
		<u>6,934</u>		<u>5,227</u>	
Creditors: Amounts Falling Due Within One Year		<u>(5,473)</u>		<u>(5,159)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>1,461</u>		<u>68</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,461</u>		<u>68</u>
NET ASSETS			<u>1,461</u>		<u>68</u>
CAPITAL AND RESERVES					
Called up share capital	2		1		1
Profit and Loss Account			<u>1,460</u>		<u>67</u>
SHAREHOLDERS' FUNDS			<u>1,461</u>		<u>68</u>

For the year ending 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

**Mr Geoffrey
Duggan-Jones**

18/05/2016

DJ & ASSOCIATES LIMITED
Notes to the Abbreviated Accounts
For The Year Ended 30 September 2015

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Share Capital

	Value	Number	2015	2014
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	0.010	100	1	1

3. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 October 2014	Amounts advanced	Amounts repaid	As at 30 September 2015
	£	£	£	£
Mr Geoffrey Duggan-Jones	-	321	-	321

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

	2015	2014
	£	£
Mr Geoffrey Duggan-Jones	14,761	14,580