

**DJ & ASSOCIATES LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

**DJ & ASSOCIATES LIMITED**  
**Unaudited Financial Statements**  
**For The Year Ended 30 September 2018**

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**DJ & ASSOCIATES LIMITED**  
**Balance Sheet**  
**As at 30 September 2018**

Registered number: 7772430

|   |       | 2018         |              | 2017         |              |
|---|-------|--------------|--------------|--------------|--------------|
|   | Notes | £            | £            | £            | £            |
| <b>CURRENT ASSETS</b>                                 |       |              |              |              |              |
| Debtors   | 3     | 4,207        |              | 3,552        |              |
| Cash at bank and in hand                              |       | 4,249        |              | 4,484        |              |
|   |       | <u>8,456</u> |              | <u>8,036</u> |              |
| <b>Creditors: Amounts Falling Due Within One Year</b> | 4     | (6,360 )     |              | (6,250 )     |              |
|   |       | <u>8,456</u> |              | <u>8,036</u> |              |
| <b>NET CURRENT ASSETS (LIABILITIES)</b>               |       |              | <u>2,096</u> |              | <u>1,786</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |       |              | <u>2,096</u> |              | <u>1,786</u> |
| <b>NET ASSETS</b>                                     |       |              | <u>2,096</u> |              | <u>1,786</u> |
| <b>CAPITAL AND RESERVES</b>                           |       |              |              |              |              |
| Called up share capital                               | 5     |              | 1            |              | 1            |
| Profit and Loss Account                               |       |              | 2,095        |              | 1,785        |
|   |       |              | <u>2,096</u> |              | <u>1,786</u> |
| <b>SHAREHOLDERS' FUNDS</b>                            |       |              | <u>2,096</u> |              | <u>1,786</u> |

**DJ & ASSOCIATES LIMITED**  
**Balance Sheet (continued)**  
**As at 30 September 2018**

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For the year ending 30 September 2018 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 accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Geoffrey**  
**Duggan-Jones**

**08/05/2019**

The notes on pages 3 to 4 form part of these financial statements.

**DJ & ASSOCIATES LIMITED**  
**Notes to the Financial Statements**  
**For The Year Ended 30 September 2018**

**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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**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. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 2

**3. Debtors**

|                            | <b>2018</b> | <b>2017</b> |
|----------------------------|-------------|-------------|
|                            | <b>£</b>    | <b>£</b>    |
| <b>Due within one year</b> |             |             |
| Trade debtors              | 3,930       | 3,552       |
| Director's loan account    | 277         | -           |
|                            | 4,207       | 3,552       |
|                            | 4,207       | 3,552       |

**4. Creditors: Amounts Falling Due Within One Year**

|                                 | <b>2018</b> | <b>2017</b> |
|---------------------------------|-------------|-------------|
|                                 | <b>£</b>    | <b>£</b>    |
| Corporation tax                 | 3,726       | 3,420       |
| Other taxes and social security | 2,353       | 2,038       |
| Other creditors                 | 281         | 792         |
|                                 | 6,360       | 6,250       |
|                                 | 6,360       | 6,250       |

**5. Share Capital**

|                                    | <b>2018</b> | <b>2017</b> |
|------------------------------------|-------------|-------------|
| Allotted, Called up and fully paid | 1           | 1           |
|                                    | 1           | 1           |

**6. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

|                          | <b>As at 1<br/>October 2017</b> | <b>Amounts<br/>advanced</b> | <b>Amounts<br/>repaid</b> | <b>Amounts<br/>written off</b> | <b>As at 30<br/>September<br/>2018</b> |
|--------------------------|---------------------------------|-----------------------------|---------------------------|--------------------------------|--|
|                          | <b>£</b>                        | <b>£</b>                    | <b>£</b>                  | <b>£</b>                       | <b>£</b>                               |
| Mr Geoffrey Duggan-Jones | -                               | 277                         | -                         | -                              | 277                                    |
|                          | -                               | 277                         | -                         | -                              | 277                                    |
|                          | -                               | 277                         | -                         | -                              | 277                                    |

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

**DJ & ASSOCIATES LIMITED**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 September 2018**

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**7. Ultimate Controlling Party**

The company's ultimate controlling party is Mr Geoffrey Duggan-Jones by virtue of his ownership of 100% of the issued share capital in the company.

**8. General Information**

DJ & ASSOCIATES LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 7772430. The registered office is 2 Stamford Square, London, SW15 2BF.