

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

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

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

**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

	2018	2017
	£	£
Due within one year		
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

	2018	2017
	£	£
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

	2018	2017
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:

	As at 1 October 2017	Amounts advanced	Amounts repaid	Amounts written off	As at 30 September 2018
	£	£	£	£	£
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

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.