

DJ & ASSOCIATES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

DJ & ASSOCIATES LIMITED
Unaudited Financial Statements
For The Year Ended 30 September 2017

Contents

	Page
Balance Sheet	1
Notes to the Financial Statements	3

DJ & ASSOCIATES LIMITED
Balance Sheet
As at 30 September 2017

Registered number: 7772430

		2017		2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	4	3,552		4,647	
Cash at bank and in hand		4,484		5,930	
		8,036		10,577	
Creditors: Amounts Falling Due Within One Year	5	(6,250)		(7,478)	
NET CURRENT ASSETS (LIABILITIES)			1,786		3,099
TOTAL ASSETS LESS CURRENT LIABILITIES			1,786		3,099
NET ASSETS			1,786		3,099
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Profit and Loss Account			1,785		3,098
SHAREHOLDERS' FUNDS			1,786		3,099

For the year ending 30 September 2017 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**

05/06/2018

DJ & ASSOCIATES LIMITED
Balance Sheet (continued)
As at 30 September 2017

The notes on page 3 form part of these financial statements.

DJ & ASSOCIATES LIMITED
Notes to the Financial Statements
For The Year Ended 30 September 2017

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.

3. Average Number of Employees

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

4. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	3,552	4,647
	<u>3,552</u>	<u>4,647</u>

5. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	3,420	4,073
Other taxes and social security	2,038	1,839
Other creditors	792	1,566
	<u>6,250</u>	<u>7,478</u>

6. Share Capital

	2017	2016
Allotted, Called up and fully paid	1	1

7. Ultimate Controlling Party

The company's ultimate controlling party is 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.