

DJAW LTD

**Company Registration Number:
08108583 (England and Wales)**

Unaudited statutory accounts for the year ended 31 December 2016

Period of accounts

Start date: 01 January 2016

End date: 31 December 2016

DJAW LTD

Contents of the Financial Statements **for the Period Ended 31 December 2016**

[Company Information - 3](#)

[Report of the Directors - 4](#)

[Profit and Loss Account - 5](#)

[Balance sheet - 6](#)

[Additional notes - 8](#)

[Balance sheet notes - 9](#)

DJAW LTD

Company Information

for the Period Ended 31 December 2016

Director:

David John Wookey

Registered office:

3
Westland Close
Boscombe Down, Amesbury
Salisbury
Wiltshire
SP4 7QS

Company Registration Number:

08108583 (England and Wales)

DJAW LTD

Directors' Report Period Ended 31 December 2016

The directors present their report with the financial statements of the company for the period ended 31 December 2016

Principal Activities

Export Control and Technical Security Consultancy & RFU management system trainer

Additional information

Company continues to operate as a single man business providing assistance to companies exporting strategic goods, and also assisting Rugby Clubs to use the RFU Game Management System

Directors

The directors shown below have held office during the whole of the period from 01 January 2016 to 31 December 2016

David John Wookey

**This report was approved by the board of directors on 16 February 2017
And Signed On Behalf Of The Board By:**

Name: David John Wookey

Status: Director

Profit and Loss Account
for the Period Ended 31 December 2016

	<i>Notes</i>	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Turnover		25,886	23,305
Cost of sales		(0)	(0)
Gross Profit or (Loss)		25,886	23,305
Administrative Expenses		(19,139)	(24,287)
Operating Profit or (Loss)		6,747	(982)
Profit or (Loss) Before Tax		6,747	(982)
Profit or (Loss) for Period		6,747	(982)

Page 4

The notes form part of these financial statements

DJAW LTD

Balance sheet

As at 31 December 2016

	<i>Notes</i>	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Fixed assets			
Tangible assets:	2	7,545	10,095
Total fixed assets:		7,545	10,095
Current assets			
Stocks:		0	0
Debtors:	3	4,478	2,246
Cash at bank and in hand:		31,580	24,465
Total current assets:		36,058	26,711
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	4	(400)	(350)

Page 5

Net current assets (liabilities):		35,658	26,361
Total assets less current liabilities:		43,203	36,456
Creditors: amounts falling due after more than one year:	5	(0)	(0)
Provision for liabilities:		(0)	(0)
Accruals and deferred income:		(0)	(0)
Total net assets (liabilities):		43,203	36,456

The notes form part of these financial statements

Page 6

DJAW LTD

Balance sheet continued

As at 31 December 2016

	<i>Notes</i>	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Capital and reserves			
Called up share capital:		1	1
Revaluation reserve:	6	0	0
Profit and loss account:		43,202	36,455
Shareholders funds:		43,203	36,456

For the year ending 31 December 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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.

This report was approved by the board of directors on 16 February 2017

And Signed On Behalf Of The Board By:

Name: David John Wookey

The notes form part of these financial statements

DJAW LTD

Notes to the Financial Statements

for the Period Ended 31 December 2016

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover represents consultancy fees billed during the year

Tangible fixed assets depreciation policy

Depreciation

Depreciation of fixed assets is charged on a straight line basis at rates sufficient to amortize the cost thereof over their estimated useful lives.

Motor vehicles 20% per annum

Computer equipment 20% per annum

Test equipment 20% per annum

DJAW LTD

Notes to the Financial Statements

for the Period Ended 31 December 2016

2. Tangible assets

	Office equipment	Motor vehicles	Total
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Cost	£	£	£
At 01 January 2016	3,825	8,927	12,752
Additions	0	0	0
Disposals	(0)	(0)	(0)
Revaluations	0	0	0
Transfers	0	0	0
At 31 December 2016	3,825	8,927	12,752

Depreciation

At 01 January 2016	1,467	1,190	2,657
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Charge for year	765	1,785	2,550
On disposals	(0)	(0)	(0)
Other adjustments	0	0	0
At 31 December 2016	2,232	2,975	5,207
Net book value			
At 31 December 2016	1,593	5,952	7,545
At 31 December 2015	2,358	7,737	10,095

DJAW LTD

Notes to the Financial Statements

Page 9
for the Period Ended 31 December 2016

3. Debtors

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Trade debtors	4,478	2,246
Prepayments and accrued income	0	0
Other debtors	0	0
Total	4,478	2,246
Debtors due after more than one year:	0	0

DJAW LTD

Notes to the Financial Statements

for the Period Ended 31 December 2016

4.Creditors: amounts falling due within one year note

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	0	0
Taxation and social security	0	0
Accruals and deferred income	0	0
Other creditors	400	350
Total	400	350

DJAW LTD

Notes to the Financial Statements

for the Period Ended 31 December 2016

5.Creditors: amounts falling due after more than one year

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Other creditors	0	0
Total	0	0

DJAW LTD

Notes to the Financial Statements

for the Period Ended 31 December 2016

6. Revaluation reserve

	<i>2016</i> <i>£</i>
Balance at 01 January 2016	0
Surplus or deficit after revaluation	0
Balance at 31 December 2016	0