

DJR INVESTMENTS LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2016

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DJR INVESTMENTS LIMITED
Company registered number: 02629004
ABBREVIATED BALANCE SHEET
AT 30 NOVEMBER 2016

	Note	£	2016 £	2015 £
FIXED ASSETS				
Tangible Assets	2		48,452	51,633
CURRENT ASSETS				
Debtors falling due within one year		7,545		5,337
Cash at bank and in hand		7,835		15,091
		15,380		20,428
CREDITORS: Amounts falling due within one year		11,693		12,454
NET CURRENT ASSETS			3,687	7,974
NET ASSETS		£	52,139	£ 59,607
CAPITAL AND RESERVES				
Called up share capital	3		102	102
Profit and loss account			52,037	59,505
SHAREHOLDERS' FUNDS		£	52,139	£ 59,607


In approving these financial statements as directors of the company we hereby confirm the following:
For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These abbreviated accounts were approved by the board of directors on 8 February 2017

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D RUSSELL, Director

DJR INVESTMENTS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016

1. ACCOUNTING POLICIES

1a. Basis of accounting

The financial statements have been prepared under the historical cost convention.

1b. Tangible fixed assets

Land and building are shown at original historical cost or subsequent valuation as set out in the note. Other fixed assets are shown at cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	Straight line 2%
Vehicles	Reducing balance 25%
Plant and machinery	Straight line 20%

1c. Taxation

Corporation tax payable is provided on taxable profits at the current rate.

1d. Turnover

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

2. TANGIBLE FIXED ASSETS

2016
£

Cost

At 1 December 2015	102,791
At 30 November 2016	102,791

Depreciation

At 1 December 2015	51,158
For the year	3,181
At 30 November 2016	54,339

Net Book Amounts

At 30 November 2016	£ 48,452
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DJR INVESTMENTS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS (CONT.)
FOR THE YEAR ENDED 30 NOVEMBER 2016

3. SHARE CAPITAL	2016	2015
	£	£
Allotted, issued and fully paid:		
102 Ordinary shares of £1 each	£ 102	£ 102