

Company Registration No. 03309834 (England and Wales)

D J P INTERNATIONAL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017
PAGES FOR FILING WITH REGISTRAR

D J P INTERNATIONAL LIMITED

COMPANY INFORMATION

Directors	D J Peacock B Peacock
Secretary	B Peacock
Company number	03309834
Registered office	Barredale Court Turners Hill Road East Grinstead West Sussex RH19 4LX
Accountants	Perrys Accountants Limited Chartered Accountants 3 Roberts Mews Orpington Kent BR6 0JP

D J P INTERNATIONAL LIMITED

CONTENTS

	Page
Balance sheet	1 - 2
Notes to the financial statements	3 - 5

D J P INTERNATIONAL LIMITED (REGISTERED NUMBER: 03309834)**BALANCE SHEET****AS AT 31 JULY 2017**

	Notes	2017 £	£	2016 £	£
Fixed assets					
Tangible assets	3		24,116		258
Current assets					
Debtors		861		491	
Investments	4	140,112		-	
Cash at bank and in hand		535,002		1,053,552	
		<u>675,975</u>		<u>1,054,043</u>	
Creditors: amounts falling due within one year	5	<u>(40,514)</u>		<u>(426,452)</u>	
Net current assets			635,461		627,591
Total assets less current liabilities			<u>659,577</u>		<u>627,849</u>
Provisions for liabilities			<u>(1,009)</u>		<u>(52)</u>
Net assets			<u><u>658,568</u></u>		<u><u>627,797</u></u>
Capital and reserves					
Called up share capital			2		2
Profit and loss reserves			658,566		627,795
Total equity			<u><u>658,568</u></u>		<u><u>627,797</u></u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

D J P INTERNATIONAL LIMITED (REGISTERED NUMBER: 03309834)

BALANCE SHEET (CONTINUED)

AS AT 31 JULY 2017

The financial statements were approved by the board of directors and authorised for issue on 18 April 2018 and are signed on its behalf by:

D J Peacock
Director

D J P INTERNATIONAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2017

1 Accounting policies

Company information

D J P International Limited is a private company limited by shares incorporated in England and Wales. The registered office is Barredale Court, Turners Hill Road, East Grinstead, West Sussex, RH19 4LX.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £1.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

These financial statements for the year ended 31 July 2017 are the first financial statements of D J P International Limited prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 August 2015. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

1.2 Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and machinery	25% on reducing balance
Motor vehicles	25% on reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

1.4 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

1.5 Taxation

The tax expense represents the sum of the tax currently payable and deferred tax.

D J P INTERNATIONAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2017

1 Accounting policies

(Continued)

1.6 Foreign exchange

Transactions in currencies other than pounds sterling are recorded at the rates of exchange prevailing at the dates of the transactions also at HMRC published rates. At each reporting year end date, monetary assets and liabilities that are denominated in foreign currencies are retranslated at HMRC published rates. Gains and losses arising on translation are included in the profit and loss account for the period.

2 Employees

The average monthly number of persons employed by the company (including directors) during the year was 2 (2016 - 2).

3 Tangible fixed assets

	Plant and machinery	Motor vehicles	Total
	£	£	£
Cost			
At 1 August 2016	4,589	-	4,589
Additions	-	31,897	31,897
	<u>4,589</u>	<u>31,897</u>	<u>36,486</u>
At 31 July 2017	4,589	31,897	36,486
	<u>4,589</u>	<u>31,897</u>	<u>36,486</u>
Depreciation and impairment			
At 1 August 2016	4,331	-	4,331
Depreciation charged in the year	65	7,974	8,039
	<u>4,396</u>	<u>7,974</u>	<u>12,370</u>
At 31 July 2017	4,396	7,974	12,370
	<u>4,396</u>	<u>7,974</u>	<u>12,370</u>
Carrying amount			
At 31 July 2017	193	23,923	24,116
	<u>193</u>	<u>23,923</u>	<u>24,116</u>
At 31 July 2016	258	-	258
	<u>258</u>	<u>-</u>	<u>258</u>

4 Current asset investments

	2017	2016
	£	£
Other investments	140,112	-
	<u>140,112</u>	<u>-</u>

D J P INTERNATIONAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2017

5 Creditors: amounts falling due within one year

	2017	2016
	£	£
Other taxation and social security	28,869	135,983
Other creditors	11,645	290,469
	<hr/>	<hr/>
	40,514	426,452
	<hr/>	<hr/>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.