

D F J (UK) LIMITED
FINANCIAL STATEMENTS
FOR THE
YEAR ENDED 30 SEPTEMBER 2011



29

D F J (UK) LIMITED

COMPANY INFORMATION

DIRECTOR

D Jones

SECRETARY

B Jones

REGISTERED OFFICE

Elsinore House, Buckingham Street, Aylesbury HP20 2NQ

REGISTERED NUMBER

3442310

ACCOUNTANTS

**Account Direct Limited
Elsinore House
43 Buckingham Street
Aylesbury
Bucks
HP20 2NQ**

DFJ (UK) LIMITED

REPORT OF THE DIRECTOR

The director presents his report with the financial statements of the company for the year ended 30 September 2011

PRINCIPAL ACTIVITY

The principal activity of the company is that of computer consultancy

DIRECTOR

The director of the company in office during the year and his beneficial interests in the issued share capital were as follows

Name	Class of Capital	2011	2010
D Jones	Ordinary shares of £1 each	2	2

DIRECTOR'S RESPONSIBILITY

Company Law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of the company and of the profit or loss of the company for that year. In preparing those financial statements, the director is required to

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the company will continue in business

The director is responsible for keeping proper accounting records which enables him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

BASIS OF PREPARATION

In preparing this report, the director has taken advantage of special provisions applicable to companies subject to the small companies regime.

D. Jones
(D Jones)

Director

Dated 3rd May 2012

D F J (UK) LIMITED
PROFIT & LOSS ACCOUNT
YEAR ENDED 30 SEPTEMBER 2011

	Notes	2011 £	2010 £
TURNOVER	2	117,562	100,195
GROSS PROFIT		117,562	100,195
Administrative Expenses		13,580	12,923
OPERATING PROFIT		103,982	87,272
Net Interest		18	0
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		104,000	87,272
Tax on profit on ordinary activities	3	21,319	18,327
PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION		82,681	68,945

CONTINUING OPERATIONS

Turnover and operating profit is derived wholly from continuing operations

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the profit or loss for the above financial periods

DFJ (UK) LIMITED

BALANCE SHEET AS AT 30 SEPTEMBER 2011

	Notes	2011 £	£	2010 £	£
CURRENT ASSETS					
Debtors	4	11,000		18,150	
Cash at Bank		<u>59,423</u>		<u>71,233</u>	
		70,423		89,383	
CREDITORS Amounts falling due within one year	5	<u>27,614</u>		<u>25,055</u>	
NET CURRENT ASSETS			42,809		64,328
TOTAL ASSETS LESS CURRENT LIABILITIES			42,809		64,328
CAPITAL AND RESERVES					
Called up Share Capital	6		2		2
Profit and Loss Account	7		<u>42,807</u>		<u>64,326</u>
Shareholder's Funds	8		<u>42,809</u>		<u>64,328</u>

EXEMPTION FROM AUDIT

For the year ended 30 September 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

Director's responsibilities

The members have not required the company to obtain an audit of its accounts for the year in question 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

REDUCED DISCLOSURE ALLOWED FOR SMALL COMPANIES

In preparing these financial statements the director has taken advantage of the United Kingdom Financial Reporting Standard for Smaller Entities (Effective 6 April 2008), and has done so on the grounds that, in his opinion, the company qualifies as a small company

These financial statements were approved on 3rd May 2012

D. Jones
(D Jones)

Director

D F J (UK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the re-valuation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities effective 6 April 2008

The principal accounting policies are set out below

Turnover

Turnover represents net invoiced sales of services plus work in progress for which the company has a right to receive consideration, excluding VAT

D F J (UK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 30 SEPTEMBER 2011

2 TURNOVER AND PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION

The turnover and profit before taxation are attributable to the one principal activity of the company. The profit on ordinary activities is stated after

	2011	2010
	£	£
Director's emoluments	11,000	10,750
During the period 1 Director received emoluments (2010 - 1)		

3 TAX ON PROFIT ON ORDINARY ACTIVITIES

The tax charge is based on the profit for the year and represents

	2011	2010
	£	£
Corporation Tax	21,319	18,327
	<u>21,319</u>	<u>18,327</u>

D F J (UK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2011

4 DEBTORS

	2011	2010
	£	£
Work completed awaiting invoicing at period end	<u>11,000</u>	<u>18,150</u>
	<u>11,000</u>	<u>18,150</u>

5 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011	2010
	£	£
Corporation tax	21,319	18,327
Social security and other taxes	5,805	5,622
Other creditors	<u>490</u>	<u>1,106</u>
	<u>27,614</u>	<u>25,055</u>

D F J (UK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2011

6 SHARE CAPITAL

	2011	2010
	£	£
Authorised		
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

7 MOVEMENT IN RESERVES

	2011	2010
	£	£
Profit and Loss Account		
As at 01 October 2010	64,326	75,881
Profit for period after taxation	82,681	68,945
	<u>147,007</u>	<u>144,826</u>
Dividends Paid	104,200	80,500
	<u>42,807</u>	<u>64,326</u>
As at 30 September 2011		

8 MOVEMENT IN SHAREHOLDER'S FUNDS

	2,011	2,010
	£	£
Profit for period after taxation	82,681	68,945
Dividends Paid	104,200	80,500
	<u>(21,519)</u>	<u>(11,555)</u>
Opening shareholder's funds	64,328	75,883
Closing shareholders' funds	<u>42,809</u>	<u>64,328</u>

9 ULTIMATE CONTROL OF THE COMPANY

The company is controlled by the director named on the Report of the Director on page 3