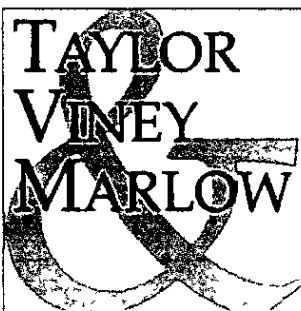


Company Registration No 04496158 (England and Wales)

DJK CLEANING SERVICES LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2011



MONDAY



A06 10/10/2011 56
COMPANIES HOUSE

Chartered Accountants &
Business Advisors

46-54 High Street
Ingatstone
Essex CM4 9DW
Telephone 01277 355235
Facsimile 01277 353021

Email info@tvmaaccounts.co.uk

DJK CLEANING SERVICES LTD

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

DJK CLEANING SERVICES LTD

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		16,499		5,210
Current assets					
Stocks		300		280	
Debtors		1,117		979	
Cash at bank and in hand		11,390		16,007	
		<u>12,807</u>		<u>17,266</u>	
Creditors: amounts falling due within one year		<u>(20,400)</u>		<u>(22,427)</u>	
Net current liabilities			<u>(7,593)</u>		<u>(5,161)</u>
Total assets less current liabilities			8,906		49
Provisions for liabilities			<u>(2,962)</u>		<u>(130)</u>
			<u>5,944</u>		<u>(81)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			5,844		(181)
Shareholders' funds			<u>5,944</u>		<u>(81)</u>

DJK CLEANING SERVICES LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

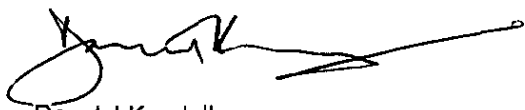
AS AT 31 JULY 2011

For the financial year ended 31 July 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 17 September 2011



David J Kendall
Director

Company Registration No 04496158

DJK CLEANING SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	25% on written down value
Motor vehicles	25% on written down value

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

2 Fixed assets

	Tangible assets £
Cost	
At 1 August 2010	24,900
Additions	16,483
Disposals	(12,977)
At 31 July 2011	<u>28,406</u>
Depreciation	
At 1 August 2010	19,690
On disposals	(10,841)
Charge for the year	3,058
At 31 July 2011	<u>11,907</u>
Net book value	
At 31 July 2011	<u>16,499</u>
At 31 July 2010	<u>5,210</u>

DJK CLEANING SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2011

3	Share capital	2011	2010
		£	£
	Allotted, called up and fully paid		
	100 Ordinary Shares of £1 each	100	100
		<u>100</u>	<u>100</u>

4 Control

The company is under the control of Mr D J Kendall, the sole director, who owns 100% of the issued share capital