

Company Registration No. 04496158 (England and Wales)

DJK CLEANING SERVICES LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2014

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DJK CLEANING SERVICES LTD

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DJK CLEANING SERVICES LTD

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		8,768		9,281
Current assets					
Stocks		400		300	
Debtors		1,016		912	
Cash at bank and in hand		6,145		11,387	
		<u>7,561</u>		<u>12,599</u>	
Creditors: amounts falling due within one year		<u>(18,394)</u>		<u>(21,047)</u>	
Net current liabilities			(10,833)		(8,448)
Total assets less current liabilities			(2,065)		833
Provisions for liabilities			(1,571)		(1,633)
			<u>(3,636)</u>		<u>(800)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(3,736)		(900)
Shareholders' funds			<u>(3,636)</u>		<u>(800)</u>

For the financial year ended 31 July 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board for issue on 12 November 2014



Mr D Kendall
Director

Company Registration No. 04496158

DJK CLEANING SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2014

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).

The director confirms his continued support for the company to allow it to meet its day to day liabilities as they fall due, and on this basis the accounts continue to be prepared on the going concern basis.

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 2013	28,406
Additions	2,410
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At 31 July 2014	30,816
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Depreciation	
At 1 August 2013	19,125
Charge for the year	2,923
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At 31 July 2014	22,048
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Net book value	
At 31 July 2014	8,768
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At 31 July 2013	9,281
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DJK CLEANING SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2014

3	Share capital	2014 £	2013 £
	Allotted, called up and fully paid		
	100 Ordinary Shares of £1 each	100	100
		<u>100</u>	<u>100</u>