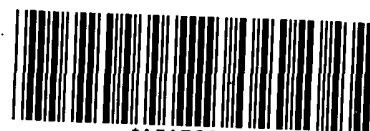


REGISTERED NUMBER: 04939784 (England and Wales)

D.J.R. MARKETING SOLUTIONS LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015

THURSDAY



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30/06/2016

#396

COMPANIES HOUSE

Wallace Crooke Walsall Limited
Chartered Accountants
Wallace House
20 Birmingham Road
Walsall
West Midlands
WS1 2LT

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30 SEPTEMBER 2015**

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D.J.R. MARKETING SOLUTIONS LIMITED

COMPANY INFORMATION
for the Year Ended 30 SEPTEMBER 2015

DIRECTOR: Mr D J Reilly

SECRETARY: Mr P J Reilly

REGISTERED OFFICE: 5 Shaw Park Business Village
Shaw Road
Wolverhampton
West Midlands
WV10 9LE

REGISTERED NUMBER: 04939784 (England and Wales)

ACCOUNTANTS: Wallace Crooke Walsall Limited
Chartered Accountants
Wallace House
20 Birmingham Road
Walsall
West Midlands
WS1 2LT

**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2015**

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	8,209	9,338
CURRENT ASSETS			
Stocks		19,235	20,920
Debtors		71,245	50,026
Cash at bank		1,411	-
		<u>91,891</u>	<u>70,946</u>
CREDITORS			
Amounts falling due within one year		<u>73,489</u>	<u>51,746</u>
NET CURRENT ASSETS		<u>18,402</u>	<u>19,200</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>26,611</u>	<u>28,538</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>26,511</u>	<u>28,438</u>
SHAREHOLDERS' FUNDS		<u>26,611</u>	<u>28,538</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

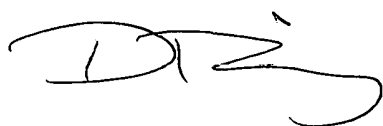
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 24 June 2016 and were signed by:



Mr D J Reilly - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 SEPTEMBER 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	30,126
Additions	1,083
	<hr/>
At 30 September 2015	31,209
	<hr/>
DEPRECIATION	
At 1 October 2014	20,788
Charge for year	2,212
	<hr/>
At 30 September 2015	23,000
	<hr/>
NET BOOK VALUE	
At 30 September 2015	8,209
	<hr/>
At 30 September 2014	9,338
	<hr/>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary shares	£1	100	100
			<hr/>	<hr/>