

# DJFD Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2013

# DJFD Limited

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**DJFD Limited**  
**(Registration number: 05470930)**  
**Abbreviated Balance Sheet at 30 June 2013**

|  | Note     | 2013<br>£ | 2012<br>£ |
|--|----------|-----------|-----------|
| <b>Fixed assets</b>                            |          |           |           |
| Tangible fixed assets                          |          | 1,758     | -         |
| <b>Current assets</b>                          |          |           |           |
| Debtors  |          | 4,545     | 4,142     |
| Cash at bank and in hand                       |          | 7,651     | 5,889     |
|  |          | 12,196    | 10,031    |
| Creditors: Amounts falling due within one year |          | (5,929)   | (5,422)   |
| Net current assets                             |          | 6,267     | 4,609     |
| Net assets                                     |          | 8,025     | 4,609     |
| <b>Capital and reserves</b>                    |          |           |           |
| Called up share capital                        | <u>3</u> | 1         | 1         |
| Profit and loss account                        |          | 8,024     | 4,608     |
| Shareholders' funds                            |          | 8,025     | 4,609     |

For the year ending 30 June 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit 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.

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

Approved by the director on 7 February 2014

.....  
D A Johnstone  
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

**DJFD Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 30 June 2013**  
**..... continued**

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

| <b>Asset class</b>          | <b>Depreciation method and rate</b> |
|-----------------------------|-------------------------------------|
| Office & computer equipment | 25% per annum straight line basis   |

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**DJFD Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 30 June 2013**  
..... *continued*

**2 Fixed assets**

|                         | <b>Tangible assets</b> | <b>Total</b>   |
|-------------------------|------------------------|----------------|
|                         | <b>£</b>               | <b>£</b>       |
| <b>Cost</b>             |                        |                |
| At 1 July 2012          | 1,929                  | 1,929          |
| Additions               | 2,344                  | 2,344          |
| Disposals               | <u>(1,479)</u>         | <u>(1,479)</u> |
| At 30 June 2013         | <u>2,794</u>           | <u>2,794</u>   |
| <b>Depreciation</b>     |                        |                |
| At 1 July 2012          | 1,929                  | 1,929          |
| Charge for the year     | 586                    | 586            |
| Eliminated on disposals | <u>(1,479)</u>         | <u>(1,479)</u> |
| At 30 June 2013         | <u>1,036</u>           | <u>1,036</u>   |
| <b>Net book value</b>   |                        |                |
| At 30 June 2013         | <u>1,758</u>           | <u>1,758</u>   |
| At 30 June 2012         | <u>-</u>               | <u>-</u>       |

**3 Share capital**

**Allotted, called up and fully paid shares**

|                     | <b>2013</b>       |                   | <b>2012</b>       |                   |
|---------------------|-------------------|-------------------|-------------------|-------------------|
|                     | <b>No.</b>        | <b>£</b>          | <b>No.</b>        | <b>£</b>          |
| Ordinary of £1 each | 1                 | 1                 | 1                 | 1                 |
|                     | <u>          </u> | <u>          </u> | <u>          </u> | <u>          </u> |

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