

REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2012
FOR
DJC PLASTERING LTD

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FOR THE YEAR ENDED 31 MARCH 2012

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DJC PLASTERING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012

DIRECTOR: D Brooker

SECRETARY: Mrs L Brooker

REGISTERED OFFICE: 18 New House Lane
Northfleet
Gravesend
Kent
DA11 7JW

REGISTERED NUMBER: 06140482 (England and Wales)

ACCOUNTANTS: T Accounts (uk) Ltd
29 Rumania Walk
Gravesend
Kent
DA12 4HW

REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31 MARCH 2012

The director presents his report with the financial statements of the company for the year ended 31 March 2012.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Plastering.

DIRECTOR

D Brooker held office during the whole of the period from 1 April 2011 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

D Brooker - Director

16 July 2012

DJC PLASTERING LTD (REGISTERED NUMBER: 06140482)

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2012

	Notes	31.3.12 £	£	31.3.11 £	£
TURNOVER			40,108		29,143
Cost of sales			<u>1,701</u>		<u>1,894</u>
GROSS PROFIT			38,407		27,249
Distribution costs		472		554	
Administrative expenses		<u>17,424</u>		<u>12,739</u>	
			17,896		13,293
OPERATING PROFIT	2		20,511		13,956
Interest receivable and similar income			-		10
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION			20,511		13,966
Tax on profit on ordinary activities	3		<u>4,291</u>		<u>3,159</u>
PROFIT FOR THE FINANCIAL YEAR			<u>16,220</u>		<u>10,807</u>

The notes form part of these financial statements

DJC PLASTERING LTD (REGISTERED NUMBER: 06140482)

BALANCE SHEET
31 MARCH 2012

	Notes	31.3.12 £	£	31.3.11 £	£
FIXED ASSETS					
Tangible assets	5		2,676		3,148
CURRENT ASSETS					
Debtors	6	7,982		5,900	
CREDITORS					
Amounts falling due within one year	7	<u>9,009</u>	<u>(1,027)</u>	<u>7,713</u>	<u>(1,813)</u>
NET CURRENT LIABILITIES					
TOTAL ASSETS LESS CURRENT LIABILITIES			1,649		1,335
PROVISIONS FOR LIABILITIES	8		<u>702</u>		<u>608</u>
NET ASSETS			<u>947</u>		<u>727</u>
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Profit and loss account	10		<u>847</u>		<u>627</u>
SHAREHOLDERS' FUNDS			<u>947</u>		<u>727</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 16 July 2012 and were signed by:

D Brooker - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2012

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 April 2008).

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 etc - 15% on reducing balance

Deferred tax

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

2. OPERATING PROFIT

The operating profit is stated after charging:

	31.3.12	31.3.11
	£	£
Depreciation - owned assets	<u>472</u>	<u>554</u>
Director's remuneration and other benefits etc	<u>6,960</u>	<u>5,700</u>

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	31.3.12	31.3.11
	£	£
Current tax:		
UK corporation tax	4,197	3,049
Deferred tax	94	110
Tax on profit on ordinary activities	<u>4,291</u>	<u>3,159</u>

4. DIVIDENDS

	31.3.12	31.3.11
	£	£
Ordinary shares of 1 each		
Final	<u>16,000</u>	<u>10,500</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2012**

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc	
	£	
COST		
At 1 April 2011		
and 31 March 2012		<u>5,875</u>
DEPRECIATION		
At 1 April 2011		2,727
Charge for year		<u>472</u>
At 31 March 2012		<u>3,199</u>
NET BOOK VALUE		
At 31 March 2012		<u>2,676</u>
At 31 March 2011		<u>3,148</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.12	31.3.11
	£	£
Trade debtors	<u>7,982</u>	<u>5,900</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.12	31.3.11
	£	£
Bank loans and overdrafts	1,788	373
Trade creditors	800	799
Taxation and social security	4,197	3,049
Other creditors	<u>2,224</u>	<u>3,492</u>
	<u>9,009</u>	<u>7,713</u>

8. PROVISIONS FOR LIABILITIES

	31.3.12	31.3.11
	£	£
Deferred tax	<u>702</u>	<u>608</u>

	Deferred tax	
	£	
Balance at 1 April 2011		608
Accelerated Capital Allowances		<u>94</u>
Balance at 31 March 2012		<u>702</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2012

9. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.12 £	31.3.11 £
100	Ordinary	1	<u>100</u>	<u>100</u>

10. **RESERVES**

	Profit and loss account £
At 1 April 2011	627
Profit for the year	16,220
Dividends	<u>(16,000)</u>
At 31 March 2012	<u>847</u>

11. **RELATED PARTY DISCLOSURES**

During the year dividends of £16,000 were paid to Mr David Brooker.

12. **ULTIMATE CONTROLLING PARTY**

The controlling party is D Brooker.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.