

REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2013
FOR
DJC PLASTERING LTD

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FOR THE YEAR ENDED 31 MARCH 2013

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DJC PLASTERING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2013

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: Misselbrook & Preston
Accountants, Business Advisers & Tax Consultants
Alva House
Valley Drive
Gravesend
Kent
DA12 5UE

DJC PLASTERING LTD (REGISTERED NUMBER: 06140482)

REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31 MARCH 2013

The director presents his report with the financial statements of the company for the year ended 31 March 2013.

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 2012 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

20 August 2013

DJC PLASTERING LTD (REGISTERED NUMBER: 06140482)

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2013

	Notes	31.3.13 £	£	31.3.12 £	£
TURNOVER			31,568		40,108
Cost of sales			<u>1,281</u>		<u>1,701</u>
GROSS PROFIT			30,287		38,407
Distribution costs		463		472	
Administrative expenses		<u>15,468</u>		<u>17,424</u>	
			<u>15,931</u>		<u>17,896</u>
OPERATING PROFIT and					
PROFIT ON ORDINARY ACTIVITIES					
BEFORE TAXATION	2		14,356		20,511
Tax on profit on ordinary activities	3		<u>2,891</u>		<u>4,291</u>
PROFIT FOR THE FINANCIAL YEAR			<u>11,465</u>		<u>16,220</u>

The notes form part of these financial statements

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DJC PLASTERING LTD (REGISTERED NUMBER: 06140482)**BALANCE SHEET**
31 MARCH 2013

	Notes	31.3.13 £	£	31.3.12 £	£
FIXED ASSETS					
Tangible assets	5		2,626		2,676
CURRENT ASSETS					
Debtors	6	6,314		7,982	
CREDITORS					
Amounts falling due within one year	7	<u>7,316</u>		<u>9,009</u>	
NET CURRENT LIABILITIES			<u>(1,002)</u>		<u>(1,027)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,624		1,649
PROVISIONS FOR LIABILITIES	8		<u>712</u>		<u>702</u>
NET ASSETS			<u>912</u>		<u>947</u>
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Profit and loss account	10		<u>812</u>		<u>847</u>
SHAREHOLDERS' FUNDS			<u>912</u>		<u>947</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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 20 August 2013 and were signed by:

D Brooker - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2013**

	31.3.13	31.3.12
	£	£
Ordinary shares of 1 each		
Final	11,500	16,000

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2013

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £	
COST		
At 1 April 2012		5,875
Additions		413
At 31 March 2013		<u>6,288</u>
DEPRECIATION		
At 1 April 2012		3,199
Charge for year		463
At 31 March 2013		<u>3,662</u>
NET BOOK VALUE		
At 31 March 2013		<u>2,626</u>
At 31 March 2012		<u>2,676</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.13	31.3.12
	£	£
Trade debtors	<u>6,314</u>	<u>7,982</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.13	31.3.12
	£	£
Bank loans and overdrafts	1,979	1,788
Trade creditors	961	800
Taxation and social security	2,881	4,197
Other creditors	<u>1,495</u>	<u>2,224</u>
	<u>7,316</u>	<u>9,009</u>

8. PROVISIONS FOR LIABILITIES

	31.3.13	31.3.12
	£	£
Deferred tax	<u>712</u>	<u>702</u>
		Deferred tax
		£
Balance at 1 April 2012		702
Accelerated Capital Allowances		10
Balance at 31 March 2013		<u>712</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2013

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.13	31.3.12
			£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

10. RESERVES

	Profit and loss account
	£
At 1 April 2012	847
Profit for the year	11,465
Dividends	<u>(11,500)</u>
At 31 March 2013	<u>812</u>

11. RELATED PARTY DISCLOSURES

During the year dividends of £11,500.00 (£16,000 -2012) where 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.