Registered number: 06140482

DJC PLASTERING LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

Misselbrook & Preston

Alva House
Valley Drive
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Kent
DA12 5UE

DJC Plastering Ltd
Unaudited Financial Statements
For The Year Ended 31 March 2017

Contents

	Page
Balance Sheet	1—2
Statement of Changes in Equity	3
Notes to the Financial Statements	4—7

DJC Plastering Ltd
Balance Sheet
As at 31 March 2017

Registered number: 06140482

	Notes	2017 £	2017 £	2016 £	2016 £
FIXED ASSETS					
Tangible Assets	**7**		9,483		11,157
			9,483		11,157
CURRENT ASSETS					
Debtors	**8**	4,265		8,270	
		4,265		8,270	
Creditors: Amounts Falling Due Within One Year	**9**	(13,519)		(12,272)	
NET CURRENT ASSETS (LIABILITIES)			(9,254)		(4,002)
TOTAL ASSETS LESS CURRENT LIABILITIES			229		7,155
Creditors: Amounts Falling Due After More Than One Year	**10**		-		(6,548)
NET ASSETS			229		607
CAPITAL AND RESERVES					
Called up share capital	**12**		100		100
Profit and loss account			129		507
SHAREHOLDERS' FUNDS			229		607

For the year ending 31 March 2017 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr David Brooker

08/12/2017

The notes on pages 4 to 7 form part of these financial statements.

DJC Plastering Ltd
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2015	100	795	895
Profit for the year and total comprehensive income	-	13,212	13,212
Dividends paid	-	(13,500)	(13,500)
As at 31 March 2016 and 1 April 2016	100	507	607
Profit for the year and total comprehensive income	-	3,122	3,122
Dividends paid	-	(3,500)	(3,500)
As at 31 March 2017	100	129	229

DJC Plastering Ltd
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

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

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	15% Reducing Balance
Fixtures & Fittings	15% Reducing Balance

1.4. Leasing and Hire Purchase Contracts

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in the creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.
Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

7. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 April 2016	17,780	1,000	18,780
As at 31 March 2017	17,780	1,000	18,780
Depreciation			
As at 1 April 2016	6,854	769	7,623
Provided during the period	1,639	35	1,674
As at 31 March 2017	8,493	804	9,297
Net Book Value			
As at 31 March 2017	9,287	196	9,483
As at 1 April 2016	10,926	231	11,157

8. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	4,265	8,270
	4,265	8,270

9. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Net obligations under finance lease and hire purchase contracts	3,851	-
Trade creditors	1,000	1,000
Bank loans and overdrafts	1,597	1,913
Corporation tax	1,199	3,503
Director's loan account	5,872	5,856
	13,519	12,272

10. Creditors: Amounts Falling Due After More Than One Year

	2017	2016
	£	£
Net obligations under finance lease and hire purchase contracts	-	6,548

11. Obligations Under Finance Leases and Hire Purchase

	2017	2016
	£	£
The maturity of these amounts is as follows:		
Amounts Payable:		
Within one year	3,851	-
Between one and five years	-	6,548
	3,851	6,548
	3,851	6,548

12. Share Capital

	Value	Number	2017	2016
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.000	100	100	100

13. Transactions With and Loans to Directors

Dividends paid to directors

	2017	2016
	£	£
Mr David Brooker	3,500	13,500

14. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	3,500	13,500
	3,500	13,500

15. Ultimate Controlling Party

The company's ultimate controlling party is David Brooker by virtue of his ownership of 100% of the issued share capital in the company.

16. General Information

DJC Plastering Ltd Registered number 06140482 is a limited by shares company incorporated in England & Wales. The Registered Office is Alva House, Valley Drive, Gravesend, Kent, DA12 5UE.

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.