

**REGISTERED NUMBER: 06740016 (England and Wales)**

**D J P Holdings Limited**

**Abbreviated Unaudited Accounts for the Year Ended 31 December 2014**

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for the Year Ended 31 December 2014**

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**D J P Holdings Limited**  
**Company Information**  
**for the Year Ended 31 December 2014**

**DIRECTORS:**

D J Smith  
Mrs G J Smith

**REGISTERED OFFICE:**

5 London Road  
Rainham  
Gillingham  
Kent  
ME8 7RG

**REGISTERED NUMBER:**

06740016 (England and Wales)

**ACCOUNTANTS:**

Aggarwal & Co Limited  
Chartered Accountants  
5 London Road  
Rainham  
Gillingham  
Kent  
ME8 7RG

**D J P Holdings Limited (Registered number: 06740016)**

**Abbreviated Balance Sheet  
31 December 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Investments	2		10,004		1,002
<b>CURRENT ASSETS</b>					
Debtors		854,005		321,001	
Cash at bank		<u>1,228,245</u>		<u>59,875</u>	
		2,082,250		380,876	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>57,602</u>		<u>137,948</u>	
<b>NET CURRENT ASSETS</b>			<u>2,024,648</u>		<u>242,928</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,034,652</u>		<u>243,930</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>2,033,652</u>		<u>242,930</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,034,652</u>		<u>243,930</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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 Board of Directors on 25 September 2015 and were signed on its behalf by:

D J Smith - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2014**

**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).

**Preparation of consolidated financial statements**

The financial statements contain information about D J P Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

**2. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 January 2014	1,002
Additions	10,000
Disposals	(998)
At 31 December 2014	<u>10,004</u>
<b>NET BOOK VALUE</b>	
At 31 December 2014	<u>10,004</u>
At 31 December 2013	<u>1,002</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Ascot Park Limited**

Nature of business: Building

	%		
	holding		
Class of shares:			
Ordinary A, B and C	100.00		
		2014	2013
		£	£
Aggregate capital and reserves		356	405
(Loss)/profit for the year		<u>(49)</u>	<u>3,552</u>

**Bricks 2 Size Limited**

Nature of business: Brick cutting

	%		
	holding		
Class of shares:			
Ordinary A	70.00		
Ordinary B	100.00		
		2014	2013
		£	£
Aggregate capital and reserves		20,376	20,160
Profit for the year		<u>1,216</u>	<u>9,023</u>

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 December 2014**

**2. FIXED ASSET INVESTMENTS - continued**

**Daniel James Properties Limited**

Nature of business: Property investment

	% holding	2014	2013
Class of shares:		£	£
Ordinary	100.00		
Aggregate capital and reserves		126,962	35,501
Profit for the year		<u>5,498</u>	<u>8,451</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

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.