

**REGISTERED NUMBER: 06801612 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2013**

**FOR**

**MDJ FINANCIAL SERVICES LIMITED**

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**for the Year Ended 31 January 2013**

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**MDJ FINANCIAL SERVICES LIMITED**

**COMPANY INFORMATION**

**for the Year Ended 31 January 2013**

**DIRECTOR:**

D J Jenkins

**REGISTERED OFFICE:**

Third Floor  
Map House  
34-36 St Leonards Road  
Eastbourne  
East Sussex  
BN21 3UT

**REGISTERED NUMBER:**

06801612 (England and Wales)

**ACCOUNTANTS:**

MDJ Services Limited  
MAP House  
34-36 St Leonards Road  
Eastbourne  
East Sussex  
BN21 3UT

**ABBREVIATED BALANCE SHEET**  
**31 January 2013**

	Notes	31.1.13 £	£	31.1.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,609		3,070
<b>CURRENT ASSETS</b>					
Debtors		2,986		710	
Cash at bank and in hand		<u>6,776</u>		<u>381</u>	
		9,762		1,091	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>2,189</u>		<u>2,466</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>7,573</u>		<u>(1,375)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			10,182		1,695
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>38,988</u>		<u>10,429</u>
<b>NET LIABILITIES</b>			<u>(28,806)</u>		<u>(8,734)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>(28,807)</u>		<u>(8,735)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(28,806)</u>		<u>(8,734)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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 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 director on 6 August 2013 and were signed by:

D J Jenkins - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 January 2013**

**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.

Furniture and office equipment - 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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 February 2012	
and 31 January 2013	<u>5,000</u>
<b>DEPRECIATION</b>	
At 1 February 2012	1,930
Charge for year	<u>461</u>
At 31 January 2013	<u>2,391</u>
<b>NET BOOK VALUE</b>	
At 31 January 2013	<u>2,609</u>
At 31 January 2012	<u>3,070</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.1.13 £	31.1.12 £
1	Ordinary		<u>1</u>	<u>1</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.