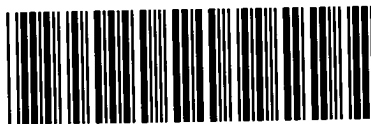


# **DJR Acquisitions Limited**

## **Report And Financial Statements**

*31 January 2015*

TUESDAY



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COMPANIES HOUSE

COMPANY INFORMATION

<b>Directors</b>	John Dillon David MacLellan Richard Caston
<b>Registered office</b>	8-9 Well Court Bow Lane London EC4M 9DN
<b>Accountants</b>	Rees Pollock Chartered Accountants 35 New Bridge Street London EC4V 6BW
<b>Registered number</b>	07916571

**DIRECTORS' REPORT**

For the year ended 31 January 2015

The directors present their report and the financial statements for the year ended 31 January 2015.

**Principal activities**

The principal activity of the company is to hold investments.

**Directors**

The directors who served during the year were:

John Dillon  
David MacLellan  
Richard Caston

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 16 October 2015 and signed on its behalf.

A handwritten signature in black ink, appearing to read 'R. Caston', with a horizontal line underneath the name.

**Richard Caston**  
Director

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF  
DIRECTORS ON THE PREPARATION OF THE UNAUDITED  
STATUTORY FINANCIAL STATEMENTS OF DJR ACQUISITIONS  
LIMITED FOR THE PERIOD ENDED 31 JANUARY 2015**

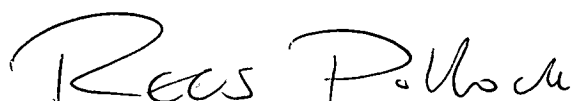
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of DJR Acquisitions Limited for the year ended 31 January 2015 which comprise the Profit and loss account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

This report is made solely to the Board of directors of DJR Acquisitions Limited, as a body, in accordance with the terms of our engagement letter dated 9 May 2013. Our work has been undertaken solely to prepare for your approval the financial statements of DJR Acquisitions Limited and state those matters that we have agreed to state to them in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than DJR Acquisitions Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that DJR Acquisitions Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and loss. You consider that DJR Acquisitions Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of DJR Acquisitions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



**Rees Pollock**  
**Chartered Accountants**

16 October 2015

**PROFIT AND LOSS ACCOUNT**  
For the year ended 31 January 2015

	Note	2015 £	2014 £
Interest payable and similar charges		<u>(2,804)</u>	<u>(2,710)</u>
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>(2,804)</b>	<b>(2,710)</b>
Tax on loss on ordinary activities		<u>-</u>	<u>-</u>
<b>LOSS FOR THE FINANCIAL YEAR</b>	6	<b><u>(2,804)</u></b>	<b><u>(2,710)</u></b>

The notes on pages 5 to 6 form part of these financial statements.

**BALANCE SHEET**  
As at 31 January 2015

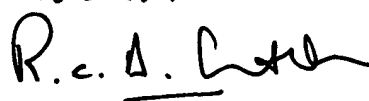
	Note	£	2015 £	£	2014 £
<b>FIXED ASSETS</b>					
Investments	3		75,000		75,000
<b>CURRENT ASSETS</b>					
Cash		100		100	
<b>CREDITORS: amounts falling due within one year</b>	4	(82,930)		(80,126)	
<b>NET CURRENT LIABILITIES</b>			(82,830)		(80,026)
<b>NET LIABILITIES</b>			(7,830)		(5,026)
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Profit and loss account	6		(7,930)		(5,126)
<b>SHAREHOLDERS' DEFICIT</b>			(7,830)		(5,026)

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 January 2015 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

16 October 2015  
  
Richard Caston  
Director

The notes on pages 5 to 6 form part of these financial statements.

## NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 January 2015

### 1. ACCOUNTING POLICIES

#### 1.1 Basis of preparation of financial statements

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).

#### 1.2 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

#### 1.3 Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of a company after deducting all of its liabilities.

#### 1.4 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

### 2. OPERATING PROFIT

During the year, no director received any emoluments (2014 - £NIL).

### 3. FIXED ASSET INVESTMENTS

	Unlisted investments £
<b>Cost or valuation</b>	
At 1 February 2014 and 31 January 2015	75,000
<b>Net book value</b>	
At 31 January 2015	75,000
At 31 January 2014	75,000

During the previous period the company acquired shares in RJD Group Limited. The directors detailed on page 1 are also directors in RJD Group Limited.

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**NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 January 2015

**4. CREDITORS:**  
Amounts falling due within one year

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Other loans	75,000	75,000
Accruals	7,930	5,126
	<u>82,930</u>	<u>80,126</u>

Other loans represents a balance due to RJD Partners Limited, a company in which the directors detailed on page 1 are also directors. Interest accrues on the loan at 3% above the base lending rate of Barclays Bank and unpaid interest of £7,930 is included in accruals at the year end.

**5. SHARE CAPITAL**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
1,000 Ordinary shares of £0.10 each	<u>100</u>	<u>100</u>

**6. RESERVES**

	<b>Profit and loss account £</b>
At 1 February 2014	(5,126)
Loss for the year	(2,804)
	<u>(7,930)</u>
At 31 January 2015	<u>(7,930)</u>

**7. ULTIMATE CONTROLLING PARTY**

The ultimate controlling parties at DJR Acquisitions Limited are the three directors listed on the company information page, who own all of the share capital.