

Co + lsc Copy

REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 7 NOVEMBER 2012 TO 30 NOVEMBER 2013
FOR
DJA LOCUM (LEGAL) SERVICES LTD

TUESDAY



A3C788CH

A13

15/07/2014

#153

COMPANIES HOUSE

CONTENTS OF THE FINANCIAL STATEMENTS
for the Period 7 November 2012 to 30 November 2013

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Report of the Accountants	7
Profit and Loss Account	8

DJA LOCUM (LEGAL) SERVICES LTD

COMPANY INFORMATION

for the Period 7 November 2012 to 30 November 2013

DIRECTOR:

Mrs D J Anderson

REGISTERED OFFICE:

88 Slade Road
Stokenchurch
High Wycombe
Buckinghamshire
HP14 3PX

REGISTERED NUMBER:

08283782 (England and Wales)

ACCOUNTANTS:

John Taylor P&FM
13 Green Lane
Radnage
High Wycombe
Buckinghamshire
HP14 4DJ

REPORT OF THE DIRECTOR
for the Period 7 November 2012 to 30 November 2013

The director presents her report with the financial statements of the company for the period 7 November 2012 to 30 November 2013.

INCORPORATION

The company was incorporated on 7 November 2012.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of Legal Services.

DIRECTOR

Mrs D J Anderson was appointed as a director on 7 November 2012 and held office during the whole of the period from then to the date of this report.

The director, being eligible, offers herself for election at the forthcoming first Annual General Meeting.

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:

A handwritten signature in black ink, appearing to be 'D J Anderson', with a long horizontal flourish extending to the right.

Mrs D J Anderson - Director

11 July 2014

DJA LOCUM (LEGAL) SERVICES LTD (REGISTERED NUMBER: 08283782)

PROFIT AND LOSS ACCOUNT
for the Period 7 November 2012 to 30 November 2013

	Notes	£
TURNOVER		41,079
Administrative expenses		<u>30,629</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	10,450
Tax on profit on ordinary activities	3	<u>1,935</u>
PROFIT FOR THE FINANCIAL PERIOD		<u><u>8,515</u></u>

The notes form part of these financial statements

BALANCE SHEET

30 November 2013

	Notes	£	£
FIXED ASSETS			
Tangible assets	5		775
CURRENT ASSETS			
Cash at bank		10,025	
CREDITORS			
Amounts falling due within one year	6	9,562	
NET CURRENT ASSETS			463
TOTAL ASSETS LESS CURRENT LIABILITIES			1,238
ACCRUALS AND DEFERRED INCOME	7		1,213
NET ASSETS			25
CAPITAL AND RESERVES			
Called up share capital	8		10
Profit and loss account	9		15
SHAREHOLDERS' FUNDS			25

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 11 July 2014 and were signed by:



Mrs D J Anderson - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Period 7 November 2012 to 30 November 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 services, 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.

Plant and machinery etc - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. OPERATING PROFIT

The operating profit is stated after charging:

	£
Depreciation - owned assets	260
	<u> </u>
Director's remuneration and other benefits etc	19,200
	<u> </u>

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the period was as follows:

	£
Current tax:	
UK corporation tax	1,935
	<u> </u>
Tax on profit on ordinary activities	1,935
	<u> </u>

4. DIVIDENDS

	£
Ordinary shares of £1 each	
Final	8,500
	<u> </u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Period 7 November 2012 to 30 November 2013

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
Additions	1,035
At 30 November 2013	1,035
DEPRECIATION	
Charge for period	260
At 30 November 2013	260
NET BOOK VALUE	
At 30 November 2013	775

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade creditors	1
Taxation and social security	2,985
Other creditors	6,576
	9,562

7. **ACCRUALS AND DEFERRED INCOME**

	£
Accruals and deferred income	1,213

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
10	Ordinary	£1	10

9. **RESERVES**

	Profit and loss account £
Profit for the period	8,515
Dividends	(8,500)
At 30 November 2013	15

DJA LOCUM (LEGAL) SERVICES LTD

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
DJA LOCUM (LEGAL) SERVICES LTD

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 November 2013 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



John Taylor P&FM
13 Green Lane
Radnage
High Wycombe
Buckinghamshire
HP14 4DJ

11 July 2014