

**REPORT OF THE DIRECTOR AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30.11.2017**  
**FOR**  
**DJA LOCUM (LEGAL) SERVICES LTD**



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

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**For the Year Ended 30.11.2017**  
**(the company is dormant with effect from 31.03.2017)**

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

**COMPANY INFORMATION**

**For the Year Ended 30.11.2017**

**(the company is dormant with effect from 31.03.2017)**

**DIRECTOR:**

Mrs D J Anderson

**REGISTERED OFFICE:**

88 Slade Road  
Stokenchurch  
High Wycombe  
Buckinghamshire  
HP14 3PX

**REGISTERED NUMBER:**

08283782 (England and Wales)

**ACCOUNTANTS:**

None

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

**REPORT OF THE DIRECTOR**

**For the Year Ended 30.11.2017**

**(the company is dormant with effect from 31.03.2017)**

The director presents her report with the financial statements of the company for the year which ended in 30.11.2017

**PRINCIPAL ACTIVITY**

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

**DIRECTOR**

Mrs D J Anderson held office during the whole of the period from 1 December 2016 to the date of this report, the company ceasing operation with effect from 31.03.2017.

The report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies

resigned:  


Mrs D J Anderson - Director  
16.01.2019

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

**REPORT OF THE DIRECTOR OF DJA LOCUM (LEGAL) SERVICES LTD**

As described on the balance sheet I am responsible for the preparation of the financial statements for the year ended 30.11.2017, (the company ceasing operation with effect from 31.03.2017), set out on pages four to eight and I consider that the company is exempt from an audit.

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

**PROFIT AND LOSS ACCOUNT**

**For the Year Ended 30.11.2017**  
**(the company is dormant with effect from 31.03.2017)**

		30.11.2017	30.11.2016
	Notes	£	£
TURNOVER		22,867	58,291
Administrative expenses		7,670	18,114
Operating Profit	2	15,197	40,177
Interest payable and similar charges		26	17
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		15,197	40,160
Tax on profit on ordinary activities	3	11,464	7,789
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<b>3,733</b>	<b>32,371</b>

The notes form part of these financial statements

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

**BALANCE SHEET**

**For the Year Ended 30.11.2017**  
**(the company is dormant with effect from 31.03.2017)**

		30.11.2017	30.11.2016
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	5	279	1,486
<b>CURRENT ASSETS</b>			
Debtors	6	-	7,324
Cash at bank		5	950
		<u>5</u>	<u>8,274</u>
<b>CREDITORS</b>			
Amounts falling due			
Within one year	7	-	8,161
		<u>-----</u>	<u>-----</u>
<b>NET CURRENT ASSETS</b>		5	131
<b>TOTAL ASSETS LESS</b>		0	
<b>CURRENT LIABILITIES</b>			1,599
<b>ACCRUALS AND DEFERRED</b>			
<b>INCOME</b>	8	0	1,333
			<u>-----</u>
<b>NET ASSETS</b>			266
<b>CAPITAL AND RESERVES</b>			
Called up share capital	9	10	10
Profit and loss account	10	0	256
			<u>-----</u>
<b>SHAREHOLDERS' FUNDS</b>		10	266
			<u>=====</u>

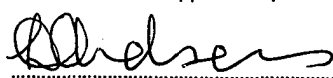
The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017. The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledge her responsibilities for:

- (a) ensuring 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 provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Report Standard for Smaller Entities (effective January 2015). The financial statements were approved by me on 16<sup>th</sup> January 2019 and were signed by:

resigned



..... Mrs D J Anderson -Director

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

**NOTES TO THE FINANCIAL STATEMENTS**

**For the Year Ended 30.11.2017**

**(the company is dormant with effect from 31.03.2017)**

**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 January 2015).

**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 difference that have originated but not reversed at the balance sheet date.

**2. OPERATING PROFIT**

The operating profit is stated after charging:	30.11.2017	30.11.2016
	£	£
Depreciation - owned assets	1,532	754
	=====	=====
Director's remuneration and other benefits etc	2,652	7,956
	=====	=====

**3. TAXATION**

**Analysis of the tax charge**

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

	30.11.2017	30.11.2016
	£	£
Current tax		
UK corporation tax		7,789
	-----	-----
Tax on profit on ordinary activities		7,789
	=====	=====

**4. DIVIDENDS**

	30.11.2017	30.11.2016
	£	£
Ordinary shares of £1 each		
Final		-
Interim	6,950	33,170
	=====	=====



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

**NOTES TO THE FINANCIAL STATEMENTS**

**For the Year Ended 30.11.2017**

**(the company is dormant with effect from 31.03.2017)**

<b>5. TANGIBLE FIXED ASSETS</b>		Plant and Machinery etc £
<b>COST</b>		
As at 1 December 2016		3,018
Additions		-
At 30.11.2017		3,018
<b>DEPRECIATION</b>		
As at 1 December 2016		1,532
Charge for year		-
At 30 November 2017		1,532
<b>NET BOOK VALUE</b>		
At 30 November 2017		279
At 30 November 2016		1,486
<b>6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
	30.11.2017	30.11.2016
Trade debtors	£	£
	0	7,324
	=====	=====
<b>7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
	30.11.2017	30.11.2016
	£	£
Trade creditors	0	364
Taxation and social security	11,463	7,789
Other creditors	-	8
	11,463	8,161
<b>8. ACCRUALS AND DEFERRED INCOME</b>		
	30.11.2017	30.11.2016
Accruals and deferred income	£	£
	-	1,333
	=====	=====
<b>9. CALLED UP SHARE CAPITAL</b>		
Allotted, issued and fully paid:		
<u>Number</u>	<u>Class:</u>	<u>Nominated Value</u>
10	Ordinary	£1
		30.11.2017
		£10.00
		30.11.2016
		£10.00

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

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the Year Ended 30.11.2017**  
**(the company is dormant with effect from 31.03.2017)**

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**10. RESERVES**

Profit and  
Loss account  
£

As at 1 December 2016

256

Profit for the year

3,733

Dividends

6,950

At 30.11.2017

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

**PROFIT AND LOSS ACCOUNT**  
**For the Year Ended 30.11.2017**  
**(the company is dormant with effect from 31.03.2017)**

	30.11.2017		30.11.2016	
	£	£	£	£
<b>Sales</b>		<b>22,867</b>		<b>58,291</b>
<b>Expenditure</b>				
Use of residence as office	520		520	
Directories Salaries	2,652		7,956	
Small tools and equipment	100		101	
Telephone	105		420	
Post and Stationery	95		121	
Travelling and Parking	435		1,452	
Motor Expenses	1,396		4,493	
Licences and Insurance	274		274	
Training	252		252	
Sundry Expenses	1,242		0	
Accountancy	0		1,333	
Subscriptions	364		364	
Depreciation of tangible fixed assets	259		754	
	-----	<b>7,694</b>	-----	<b>18,039</b>
		<b>15,173</b>		<b>40,252</b>
<b>Finance costs</b>				
Bank charges	24		75	
Interest payable			17	
	-----	<b>24</b>	-----	<b>92</b>
<b>NET PROFIT</b>		<b>15,149</b>		<b>40,160</b>
		=====		=====

This page does not form part of the statutory financial statements

**Corporation Tax Computation**

**DJA Locum (Legal) Services Ltd**

**Company Registration Number**

**08283782**

**Reference**

**1476724731**

**Accounting Period**

**from 01.12.2016 to 30.11.2017**

### Corporation Tax Computation

#### Income

	£	£
Trading profit	3,733	
Taxed income	0	
Non-trading gains on intangible fixed assets	0	
<b>Profit before other deductions and relief</b>		<b>3,733</b>
<b>Profits before charges and group relief</b>		<b>3,733</b>
<b>Profits chargeable to corporation tax</b>		<b>3,733</b>
	=====	=====
		3,733
		=====

### Corporation Tax Computation

#### Tax calculation

Financial year	Amount of profit	Rate of Tax	Tax
2016	3,733	20%	746.60
2017	0		
Corporation tax payable			746.00
Net corporation tax payable			746.00
			-----
Tax chargeable			746.00
Tax payable			746.00
			-----
Tax outstanding			746.00
			=====

# **Tax Schedules**

<b>Trade Profit (loss)</b>	<b>£</b>	<b>£</b>
<b>Profit (loss) per accounts</b>		<b>11,464</b>
<b>Add disallowable expenses</b>		
Interest and other financial charges	14	
Depreciation	-	
<b>Total disallowable items</b>		<b>14</b>
<b>Less non-trading income:</b>		
Total capital allowances and charges	-	
<b>Total non-trading items</b>		<b>-</b>
<b>Trading profits</b>		<b>11,450</b>

**For the year ended 30.11.2017**

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Doreen Joyce Anderson  
 NH-41-70-89-D  
 UTR 680931 89620  
**TAX CALCULATION FOR 2016-2017**

	£	£	£	£
<b>Income</b>				
Employment		1668		
Plus BIK				
Minus allowable expenses				
Self Employment				
Land and Property				
UK Interest (before Tax)				
UK Dividends and Tax Credits		6950		
UK Pensions				
Total Income			8618	
<b>Deductions and Allowance</b>				
Personal Allowance		11000		
Total Deductions and Allowances -				
11000 divided by 12 months x 4 months			- 3668	
<b>Taxable Income</b>			4950	
Non savings income				
		@ 20%		0.00
		@ 40%		0.00
Savings (other than dividend income etc)		0.00 @ 20%		0.00
Dividend income		5000 @ Nil rate		0.00
Dividend income		@ 7.5%		0.00
Dividend income		0.00 @ 32.5%		0.00
<b>Taxable Income</b>				
<b>Income Tax</b>				
Income Tax due after Allowances and Relief			0.00	
add Class 4 National Insurance Contributions			0.00	
<b>Income Tax and Class 4 National Insurance Contributions</b>			0.00	
less tax deducted at source from				
Employment and Directorships (PAYE)				
UK interest				
Total tax deducted at source			0.00	
<b>Tax owed for earlier years</b>			7500	
<b>Income Tax and Class 4 National Insurance Contributions Due</b>			3475	
Less POA 31 Jan 2017 already made				
Less POA 31 Jan 2017 already made				
Tax due for 2016-2017			0	
31 <sup>st</sup> January 2018 Payment on Account			0	
<b>PAYMENT DUE 31<sup>ST</sup> JANUARY 2019</b>				
<b>AMOUNT DUE 31<sup>ST</sup> JULY 2018 2<sup>nd</sup> Payment on Account</b>			0	