

**Company Registration No. 04496158 (England and Wales)**

**DJK CLEANING SERVICES LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2015**

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# DJK CLEANING SERVICES LIMITED

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# DJK CLEANING SERVICES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		7,022		8,768
<b>Current assets</b>					
Stocks		300		400	
Debtors		682		1,016	
Cash at bank and in hand		7,623		6,145	
		8,605		7,561	
<b>Creditors: amounts falling due within one year</b>		(16,230)		(18,394)	
<b>Net current liabilities</b>			(7,625)		(10,833)
<b>Total assets less current liabilities</b>			(603)		(2,065)
<b>Provisions for liabilities</b>			(1,254)		(1,571)
			(1,857)		(3,636)
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			(1,957)		(3,736)
<b>Shareholders' funds</b>			(1,857)		(3,636)

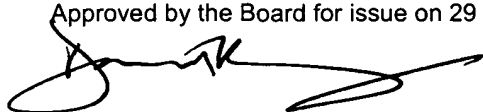
For the financial year ended 31 July 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 29 October 2015



Mr D Kendall  
Director

Company Registration No. 04496158

# **DJK CLEANING SERVICES LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 JULY 2015**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The director confirms his continued support for the company to allow it to meet its day to day liabilities as they fall due, and on this basis the accounts continue to be prepared on the going concern basis.

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services not of trade discounts.

#### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	33% on written down value
Fixtures, fittings & equipment	25% on written down value
Motor vehicles	25% on written down value

#### **1.5 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

# DJK CLEANING SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2015

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 August 2014	30,816
Additions	665
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At 31 July 2015	31,481
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<b>Depreciation</b>	
At 1 August 2014	22,048
Charge for the year	2,411
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At 31 July 2015	24,459
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<b>Net book value</b>	
At 31 July 2015	7,022
	<hr/>
At 31 July 2014	8,768
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### 3 Share capital

**2015**      **2014**  
**£**            **£**

**Allotted, called up and fully paid**  
100 Ordinary Shares of £1 each

100	100
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