

REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2013
FOR
DJS MANAGEMENT CONSULTING LIMITED

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for the Year Ended 31 March 2013

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DJS MANAGEMENT CONSULTING LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2013

DIRECTOR: D J Smith

SECRETARY: Ms C Daw

REGISTERED OFFICE: 122 Nevill Road
London
N16 0SX

REGISTERED NUMBER: 06159270 (England and Wales)

ACCOUNTANTS: SAIRIDES ACCOUNTANCY SERVICES
Suite 1011
Northway House
1379 High Road
Whetstone
London
N20 9LP

REPORT OF THE DIRECTOR
for the Year Ended 31 March 2013

The director presents his report with the financial statements of the company for the year ended 31 March 2013.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the provision of project management consultancy services.

DIRECTOR

D J Smith held office during the whole of the period from 1 April 2012 to the date of this report.

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:

D J Smith - Director

13 June 2013

PROFIT AND LOSS ACCOUNT
for the Year Ended 31 March 2013

	Notes	31.3.13 £	31.3.12 £
TURNOVER		107,509	107,715
Administrative expenses		<u>28,132</u>	<u>21,468</u>
OPERATING PROFIT	2	79,377	86,247
Interest receivable and similar income		<u>521</u>	<u>650</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		79,898	86,897
Tax on profit on ordinary activities	3	<u>15,958</u>	<u>17,352</u>
PROFIT FOR THE FINANCIAL YEAR		<u>63,940</u>	<u>69,545</u>

The notes form part of these financial statements

BALANCE SHEET
31 March 2013

	Notes	31.3.13 £	£	31.3.12 £	£
FIXED ASSETS					
Tangible assets	5		358		268
CURRENT ASSETS					
Debtors	6	30,830		8,265	
Cash at bank		<u>270,234</u>		<u>265,047</u>	
		301,064		273,312	
CREDITORS					
Amounts falling due within one year	7	<u>35,491</u>		<u>21,589</u>	
NET CURRENT ASSETS			<u>265,573</u>		<u>251,723</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>265,931</u>		<u>251,991</u>
CAPITAL AND RESERVES					
Called up share capital	8		2		2
Profit and loss account	9		<u>265,929</u>		<u>251,989</u>
SHAREHOLDERS' FUNDS			<u>265,931</u>		<u>251,991</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 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 13 June 2013 and were signed by:

D J Smith - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 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 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.

2. OPERATING PROFIT

The operating profit is stated after charging:

	31.3.13	31.3.12
	£	£
Depreciation - owned assets	<u>119</u>	<u>90</u>
Director's remuneration and other benefits etc	<u>13,923</u>	<u>14,171</u>

3. TAXATION

Analysis of the tax charge

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

	31.3.13	31.3.12
	£	£
Current tax:		
UK corporation tax	<u>15,958</u>	<u>17,352</u>
Tax on profit on ordinary activities	<u>15,958</u>	<u>17,352</u>

4. DIVIDENDS

	31.3.13	31.3.12
	£	£
Ordinary shares of £1 each		
Final	<u>50,000</u>	<u>49,750</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2013

5.	TANGIBLE FIXED ASSETS			Plant and machinery etc £
	COST			
	At 1 April 2012			700
	Additions			<u>209</u>
	At 31 March 2013			<u>909</u>
	DEPRECIATION			
	At 1 April 2012			432
	Charge for year			<u>119</u>
	At 31 March 2013			<u>551</u>
	NET BOOK VALUE			
	At 31 March 2013			<u>358</u>
	At 31 March 2012			<u>268</u>
6.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.3.13	31.3.12
			£	£
	Trade debtors		10,830	8,265
	Director's loan		<u>20,000</u>	<u>-</u>
			<u>30,830</u>	<u>8,265</u>
7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.3.13	31.3.12
			£	£
	Taxation and social security		24,098	20,329
	Other creditors		<u>11,393</u>	<u>1,260</u>
			<u>35,491</u>	<u>21,589</u>
8.	CALLED UP SHARE CAPITAL			
	Allotted, issued and fully paid:			
	Number:	Class:	31.3.13	31.3.12
		Nominal value:	£	£
	2	Ordinary	£1	£
			<u>2</u>	<u>2</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2013

9. **RESERVES**

	Profit and loss account £
At 1 April 2012	251,989
Profit for the year	63,940
Dividends	<u>(50,000)</u>
At 31 March 2013	<u>265,929</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.