

REGISTERED NUMBER: 08964913 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

D & J H Homes Limited

Contents of the Financial Statements
for the Year Ended 31 March 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

D & J H Homes Limited
Company Information
for the Year Ended 31 March 2017

DIRECTORS: JR Hamwell
Mrs DK Hamwell

REGISTERED OFFICE: Cut Hedge House
London Road
Gt Notley
Braintree
CM77 7QH

REGISTERED NUMBER: 08964913 (England and Wales)

ACCOUNTANTS: GMS Francis Clarks Limited
1 London Road
Ipswich
Suffolk
IP1 2HA

D & J H Homes Limited (Registered number: 08964913)

Balance Sheet
31 March 2017

31.3.16			Notes	31.3.17	
£	£			£	£
		FIXED ASSETS			
	870	Tangible assets	4		580
		CURRENT ASSETS			
1,002,033		Stocks		904,135	
20,918		Debtors	5	26,245	
18,132		Cash at bank and in hand		29,975	
<u>1,041,083</u>				<u>960,355</u>	
		CREDITORS			
<u>991,051</u>		Amounts falling due within one year	6	<u>772,100</u>	
	<u>50,032</u>	NET CURRENT ASSETS			<u>188,255</u>
	<u>50,902</u>	TOTAL ASSETS LESS CURRENT LIABILITIES			<u>188,835</u>
		CAPITAL AND RESERVES			
	2	Called up share capital			2
	<u>50,900</u>	Retained earnings			<u>188,833</u>
	<u>50,902</u>	SHAREHOLDERS' FUNDS			<u>188,835</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these financial statements

Balance Sheet - continued
31 March 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 13 December 2017 and were signed on its behalf by:

Mrs DK Harnwell - Director

Notes to the Financial Statements
for the Year Ended 31 March 2017

1. **STATUTORY INFORMATION**

D & J H Homes Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

This is the first year that the company has presented its results under FRS 102 section 1A. The last set of financial statements under UK GAAP were for the year to 31 December 2015. The date of transition to FRS 102 section 1A was 1 January 2016. There are no transitional adjustments arising from the first time adoption of FRS 102 section 1A.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 - 20% on cost

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 .

4. **TANGIBLE FIXED ASSETS**

Plant and
machinery
etc
£

COST

At 1 April 2016
and 31 March 2017

1,450

DEPRECIATION

At 1 April 2016

580

Charge for year

290

At 31 March 2017

870

NET BOOK VALUE

At 31 March 2017

580

At 31 March 2016

870

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.3.17

31.3.16

£

£

Other debtors

26,245

20,918

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

31.3.17

31.3.16

£

£

Trade creditors

51,295

35,930

Amounts owed to group undertakings

5,562

5,621

Taxation and social security

34,652

12,805

Other creditors

680,591

936,695

772,100

991,051

7. **ULTIMATE CONTROLLING PARTY**

The Company is controlled by its directors.

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.