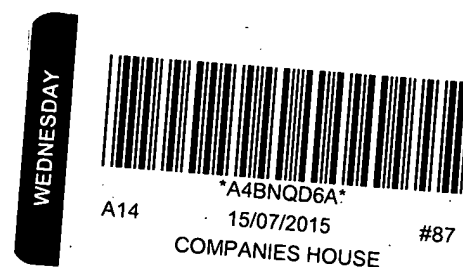


**Company No. 9210720**  
**Registered in England & Wales**

**DOWNJAY LIMITED**  
**REPORT OF THE DIRECTOR AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED**  
**31 MARCH 2015**



**GILL AND CO**  
**ACCOUNTANTS**  
**SOLIHULL**

## **DOWNJAY LIMITED**

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### **CONTENTS OF THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED**

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Detailed Profit and Loss account	8

**DOWNJAY LIMITED**

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**COMPANY INFORMATION  
FOR THE PERIOD ENDED 31 MARCH 2015**

**DIRECTORS**

Steven Moriarty

**SECRETARY**

-

**REGISTERED OFFICE**

79 Touchwood Hall Close  
Solihull  
West Midlands  
B91 2UE

**REGISTERED NUMBER**

09210720(England & Wales)

**ACCOUNTANTS**

Gill and Co  
79 Touchwood Hall Close  
Solihull  
West Midlands  
B91 2UE

**BANKERS**

Direct Business Banking  
P O Box 5479  
1 Spinningfields Square  
Manchester  
M61 0NH

## DOWNJAY LIMITED

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### REPORT OF THE DIRECTOR FOR THE PERIOD ENDED 31 MARCH 2015

The company was incorporated on 9 September 2014 and commenced trading on 1 November 2014. The director presents his report for the period ended 31 March 2015.

#### PRINCIPAL ACTIVITY

The principal activity of the company is provision of building and subcontracting services.

#### DIRECTORS

The director of the company in the year under review was appointed upon formation and was:-

Steven Moriarty

The director had the following interest in the share capital of the company

Ordinary Shares of £1 each

Steven Moriarty

1

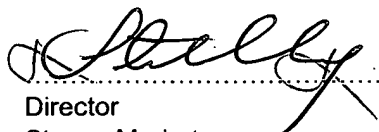
#### CHARITABLE DONATIONS

The company made charitable donations of £nil.

#### SMALL COMPANY EXEMPTION

The director's report has been prepared in accordance with the provisions of section 477 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities.

#### ON BEHALF OF THE BOARD

  
Director  
Steven Moriarty

Date 10 JULY 2015

**DOWNJAY LIMITED**

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**PROFIT AND LOSS ACCOUNT  
FOR THE PERIOD ENDED 31 MARCH 2015**

	<b>Note</b>	<b>2015 £</b>
<b>TURNOVER</b>	<b>2</b>	<b><u>14794</u></b>
<b>OPERATING COSTS</b>		
Cost of Sales		214
Staff Costs		-
Depreciation		-
Other Operating Expenses		<u>1761</u>
		<u>(1975)</u>
<b>PROFIT BEFORE TAXATION</b>	<b>3</b>	<b>12819</b>
Taxation	<b>4</b>	(2564)
<b>PROFIT BEFORE DIVIDENDS</b>		<u>10255</u>
Dividends	<b>5</b>	(10000)
<b>PROFIT FOR THE YEAR</b>		<u>255</u>
<b>PROFIT AND LOSS ACCOUNT BROUGHT FORWARD</b>		-
<b>PROFIT AND LOSS ACCOUNT CARRIED FORWARD</b>		<u>255</u>

**DOWNJAY LIMITED****BALANCE SHEET  
AS AT 31 MARCH 2015**

	Note	2015 £
<b>FIXED ASSETS</b>		
Tangible Assets		-
<b>CURRENT ASSETS</b>		
Cash at Bank		214
Debtors:Amounts Due Within One Year	6	2959
		3173
<b>CREDITORS</b>		
Amounts Falling Due Within One Year	7	(2917)
<b>NET CURRENT ASSETS</b>		256
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		256
<b>CAPITAL AND RESERVES</b>		
Called Up Share Capital	8	1
Profit and Loss Account	9	255
<b>SHAREHOLDERS FUNDS</b>		256

For the period ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to smaller companies.

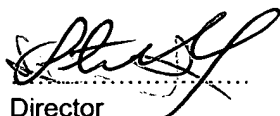
**Director's responsibilities**

The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the smaller companies regime.

The financial statements were approved by the director on 10 July 2015 and were signed.

  
Director  
S Moriarty

## DOWNJAY LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2015

#### 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.

##### Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the Balance Sheet date. Provision for deferred taxation is made under the liability method only to the extent that it is probable that the liability will become payable in the foreseeable future.

##### Depreciation

Depreciation is provided so as to reduce fixed assets to their estimated residual value at the end of their anticipated useful lives. The annual rate is 25% reducing balance basis

#### 2 TURNOVER

Turnover consists of the invoiced value, excluding Value Added Tax, of goods and services supplied to third parties.

Turnover arises in the following geographical areas:-

	2015
United Kingdom	100%
Outside the United Kingdom	nil

#### 3 OPERATING PROFIT

The operating profit is shown after charging:-

	2015 £
Depreciation of owned tangible assets	-
Director's Emoluments	-
	<u>          </u>

#### 4 TAXATION

	2015 £
Taxation for the Year @ 20%	<u>2564</u>

The director does not consider that any provision is required for deferred taxation as no material liability is expected to crystallise.

#### 5 DIVIDEND

	2015 £
Dividend paid at a rate of £10000 per share	<u>10000</u>

**DOWNJAY LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 MARCH 2015****6 DEBTORS:AMOUNTS DUE WITHIN ONE YEAR**

	<b>2015</b>
	<b>£</b>
CIS Taxation Repayable	2959

**7 CREDITORS:AMOUNTS DUE WITHIN ONE YEAR**

	<b>2015</b>
	<b>£</b>
Accruals	350
Director's Loan Account	3
Corporation Tax	2564
	<u>2917</u>

**8 SHARE CAPITAL**

	<b>2015</b>
	<b>£</b>
Authorised 1000 ordinary shares of £1 each	1000
Allotted, issued and fully paid 1 ordinary share of £1 each	<u>1</u>

**9 RESERVES****Profit and Loss Account**

	<b>2015</b>
	<b>£</b>
At 1 November 2014	-
Profit for the period	255
At 31 March 2015	<u>255</u>