

REGISTERED NUMBER: 09846039 (England and Wales)

D.J.G. CONTRACTS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 28 OCTOBER 2015 TO 31 OCTOBER 2016

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D.J.G. CONTRACTS LIMITED

COMPANY INFORMATION

FOR THE PERIOD 28 OCTOBER 2015 TO 31 OCTOBER 2016

DIRECTORS:

D J Gibbs
Mrs T J Gibbs

REGISTERED OFFICE:

16 Jubilee Parkway
Jubilee Business Park
Stores Road
Derby
Derbyshire
DE21 4BJ

BUSINESS ADDRESS:

191 Western Road
Mickleover
Derby
DE3 9GT

REGISTERED NUMBER:

09846039 (England and Wales)

BALANCE SHEET
31 OCTOBER 2016

	Notes	£	£
FIXED ASSETS			
Intangible assets	4		8,000
CURRENT ASSETS			
Debtors	5	3,890	
Cash at bank		<u>9,155</u>	
		13,045	
CREDITORS			
Amounts falling due within one year	6	<u>26,237</u>	
NET CURRENT LIABILITIES			<u>(13,192)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(5,192)</u>
CAPITAL AND RESERVES			
Called up share capital	7		2
Retained earnings			<u>(5,194)</u>
SHAREHOLDERS' FUNDS			<u>(5,192)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2016 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 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 5 July 2017 and were signed on its behalf by:

D J Gibbs - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 28 OCTOBER 2015 TO 31 OCTOBER 2016

1. STATUTORY INFORMATION

D.J.G. Contracts 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.

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2016, is being amortised evenly over its estimated useful life of five years.

Deferred tax

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

Debtors and creditors

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

Employee benefit

When employees have rendered service to the company, short-term employee benefits to which the employees are entitled are recognised at the undiscounted amount expected to be paid in exchange for that service.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 28 OCTOBER 2015 TO 31 OCTOBER 2016

4. INTANGIBLE FIXED ASSETS**COST**

Additions

At 31 October 2016

AMORTISATION

Charge for period

At 31 October 2016

NET BOOK VALUE

At 31 October 2016

Goodwill
£

10,000

10,000

2,000

2,0008,000**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Other debtors

£
3,890**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Taxation and social security

Other creditors

£

12,236

14,00126,237**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:

Class:

Nominal
value:

£

1 Ordinary A

£1

1

1 Ordinary B

£1

12

During the period two shares were issued at par for cash.

8. RELATED PARTY DISCLOSURES

During the period, total dividends of £30,000 were paid to the directors .

D J Gibbs

Amount due to related party at the balance sheet date

£
6,150

9. **ULTIMATE CONTROLLING PARTY**

The company is controlled by it's 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.