REGISTERED NUMBER: 03701072 (England and Wales)

D J P Poultry Handling Services Limited

Unaudited Financial Statements

for the Year Ended 31 January 2018

Dyke Ruscoe & Hayes Ltd
Chartered Certified Accountants
110 Corve Street
Ludlow
SHROPSHIRE
SY8 1DJ

Contents of the Financial Statements
for the Year Ended 31 January 2018

D J P Poultry Handling Services Limited

Company Information
for the Year Ended 31 January 2018

DIRECTORS:	L A Jackson S G Jones
REGISTERED OFFICE:	28 Maple Close Craven Arms SHROPSHIRE SY7 9RJ
REGISTERED NUMBER:	03701072 (England and Wales)
ACCOUNTANTS:	Dyke Ruscoe & Hayes Ltd Chartered Certified Accountants 110 Corve Street Ludlow SHROPSHIRE SY8 1DJ

Balance Sheet
31 January 2018

	Notes	2018 £	2018 £	2017 £	2017 £
FIXED ASSETS					
Property, plant and equipment	4		134,766		78,084
CURRENT ASSETS					
Debtors	5	106,232		64,771	
Prepayments and accrued income		46,240		45,503	
Cash at bank		279,960		136,769	
		432,432		247,043	
CREDITORS					
Amounts falling due within one year	6	332,178		240,232	
NET CURRENT ASSETS			100,254		6,811
TOTAL ASSETS LESS CURRENT LIABILITIES			235,020		84,895
CREDITORS					
Amounts falling due after more than one year	7		(14,243)		-
PROVISIONS FOR LIABILITIES			(25,198)		(14,000)
NET ASSETS			195,579		70,895
CAPITAL AND RESERVES					
Called up share capital			10		1
Retained earnings			195,569		70,894
			195,579		70,895

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 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

(b) 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.

The notes on pages 4 to 6 form part of these financial statements

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Balance Sheet - continued
31 January 2018

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 20 April 2018 and were signed on its behalf by:

S G Jones - Director

Notes to the Financial Statements
for the Year Ended 31 January 2018

1. STATUTORY INFORMATION

D J P Poultry Handling Services 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
Revenue 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 20% on reducing balance
Computer equipment	- 33% on cost

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.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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2. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 68 (2017 - 55) .

4. PROPERTY, PLANT AND EQUIPMENT

	Plant and machinery	Fixtures and fittings	Motor vehicles	Computer equipment	Totals
	£	£	£	£	£
COST					
At 1 February 2017	-	-	178,956	1,304	180,260
Additions	596	153	79,007	399	80,155
At 31 January 2018	596	153	257,963	1,703	260,415
DEPRECIATION					
At 1 February 2017	-	-	101,571	605	102,176
Charge for year	94	9	22,810	560	23,473
At 31 January 2018	94	9	124,381	1,165	125,649
NET BOOK VALUE					
At 31 January 2018	502	144	133,582	538	134,766
At 31 January 2017	-	-	77,385	699	78,084

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Motor vehicles
	£
COST	
Additions	33,914
At 31 January 2018	33,914
DEPRECIATION	
Charge for year	5,491
At 31 January 2018	5,491
NET BOOK VALUE	
At 31 January 2018	28,423

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	104,718	64,771
Other debtors	1,514	-
	106,232	64,771

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6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Hire purchase contracts	10,558	-
Trade creditors	24,971	4,150
Tax	58,258	25,713
Social security and other taxes	119,507	128,932
Other creditors	25,118	24,858
Directors' current accounts	78,654	13,183
Accrued expenses	15,112	43,396
	332,178	240,232

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2018	2017
	£	£
Hire purchase contracts	14,243	-

Chartered Certified Accountants' Report to the Board of Directors on the Unaudited Financial Statements of D J P Poultry Handling Services Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of D J P Poultry Handling Services Limited for the year ended 31 January 2018 which comprise the Income Statement, Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/rulebook.

This report is made solely to the Board of Directors of D J P Poultry Handling Services Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of D J P Poultry Handling Services Limited and state those matters that we have agreed to state to the Board of Directors of D J P Poultry Handling Services Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that D J P Poultry Handling Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of D J P Poultry Handling Services Limited. You consider that D J P Poultry Handling Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of D J P Poultry Handling Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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20 April 2018