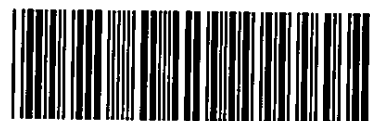


Company Registration No. 04378050 (England and Wales)

**DILWEN JENKINS CONSULTANCY LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2014**

FRIDAY



A32      \*A3GQYOOH\*      #127  
19/09/2014  
COMPANIES HOUSE

---

# DILWEN JENKINS CONSULTANCY LIMITED

## CONTENTS

---

	<b>Page</b>
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 5

---

# DILWEN JENKINS CONSULTANCY LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Intangible assets	2		11,324		-
Tangible assets	2		1,824		1,342
Investments	2		740,893		520,902
			<u>754,041</u>		<u>522,244</u>
<b>Current assets</b>					
Debtors	3	3,933,897		3,245,448	
Cash at bank and in hand		4,332		57,222	
		<u>3,938,229</u>		<u>3,302,670</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(560,969)</u>		<u>(420,492)</u>	
<b>Net current assets</b>			<u>3,377,260</u>		<u>2,882,178</u>
<b>Total assets less current liabilities</b>			<u>4,131,301</u>		<u>3,404,422</u>
<b>Creditors: amounts falling due after more than one year</b>			<u>(698,986)</u>		<u>(577,058)</u>
			<u><u>3,432,315</u></u>		<u><u>2,827,364</u></u>
<b>Capital and reserves</b>					
Called up share capital	4		1		1
Profit and loss account			<u>3,432,314</u>		<u>2,827,363</u>
<b>Shareholders' funds</b>			<u><u>3,432,315</u></u>		<u><u>2,827,364</u></u>

# **DILWEN JENKINS CONSULTANCY LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 MARCH 2014**

---

For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 8 September 2014



Ms D M Jenkins

Director

Company Registration No 04378050

# **DILWEN JENKINS CONSULTANCY LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014**

---

### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### **1.2 Turnover**

Turnover represents amounts receivable for financial services during the period

#### **1.3 Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 3 years

#### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	3 years straight line
----------------------------------	-----------------------

#### **1.5 Investments**

Fixed asset investments are stated at cost less provision for diminution in value

#### **1.6 Deferred taxation**

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the director, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future

# DILWEN JENKINS CONSULTANCY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2014

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Investments £	Total £
<b>Cost</b>				
At 1 April 2013	90,000	34,220	520,902	645,122
Additions	11,324	1,540	219,991	232,855
At 31 March 2014	101,324	35,760	740,893	877,977
<b>Depreciation</b>				
At 1 April 2013	90,000	32,878	-	122,878
Charge for the year	-	1,058	-	1,058
At 31 March 2014	90,000	33,936	-	123,936
<b>Net book value</b>				
At 31 March 2014	11,324	1,824	740,893	754,041
At 31 March 2013	-	1,342	520,902	522,244

### 3 Debtors

Debtors include an amount of £3,285,409 (2013 - £3,167,337) which is due after more than one year

### 4 Share capital

	2014 £	2013 £
<b>Allotted, called up and fully paid</b>		
1 Ordinary shares of £1 each	1	1

### 5 Ultimate parent company

The company is under the control of Ms D M Jenkins, who owns 100% of the issued share capital of the company

# DILWEN JENKINS CONSULTANCY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2014

### 6 Related party relationships and transactions

#### Loans with directors

The following directors had loans during the year. The movement on these loans are as follows:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
D M Jenkins -	4.00	(155)	676,074	8,459	95,490	588,888
		(155)	676,074	8,459	95,490	588,888