

REGISTERED NUMBER: 04414787 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31st March 2013

for

DJK ACCOUNTING LTD

FRIDAY



A2J7Z9AH

A19

18/10/2013

#138

COMPANIES HOUSE

DJK ACCOUNTING LTD

Contents of the Abbreviated Accounts
for the Year Ended 31st March 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

DJK ACCOUNTING LTD

Company Information
for the Year Ended 31st March 2013

DIRECTORS:

Mrs S Keeble
D J Keeble Esq

SECRETARY:

D J Keeble Esq

REGISTERED OFFICE:

Glendale
Burnhams Road
Little Bookham
Surrey
KT23 3BA

REGISTERED NUMBER:

04414787 (England and Wales)

DJK ACCOUNTING LTD (Registered number 04414787)

Abbreviated Balance Sheet
31st March 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	1,672	1,967
CURRENT ASSETS			
Stocks		1,600	1,400
Debtors		7,797	12,084
Cash at bank		6,508	6,666
		<u>15,905</u>	<u>20,150</u>
CREDITORS			
Amounts falling due within one year		<u>12,130</u>	<u>17,912</u>
NET CURRENT ASSETS		<u>3,775</u>	<u>2,238</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,447</u>	<u>4,205</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>5,347</u>	<u>4,105</u>
SHAREHOLDERS' FUNDS		<u>5,447</u>	<u>4,205</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2013 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 7th October 2013 and were signed on its behalf by



Mrs S Keeble - Director

The notes form part of these abbreviated accounts

DJK ACCOUNTING LTD

Notes to the Abbreviated Accounts for the Year Ended 31st March 2013

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 (effective April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Office equipment - 15% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2012 and 31st March 2013	4,782
DEPRECIATION	
At 1st April 2012	2,815
Charge for year	295
At 31st March 2013	3,110
NET BOOK VALUE	
At 31st March 2013	1,672
At 31st March 2012	1,967

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2013 £	2012 £
100	Ordinary		100	100