

Registered Number 05391974

DJ FLEMING CONSTRUCTION SERVICES LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	703	1,308
		<u>703</u>	<u>1,308</u>
Current assets			
Debtors		8,912	16,798
Cash at bank and in hand		81,316	61,850
		<u>90,228</u>	<u>78,648</u>
Creditors: amounts falling due within one year		<u>(89,858)</u>	<u>(79,076)</u>
Net current assets (liabilities)		<u>370</u>	<u>(428)</u>
Total assets less current liabilities		<u>1,073</u>	<u>880</u>
Total net assets (liabilities)		<u>1,073</u>	<u>880</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		973	780
Shareholders' funds		<u>1,073</u>	<u>880</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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 small companies regime.

Approved by the Board on 29 January 2017

And signed on their behalf by:

Mr D.J. Flemming, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Motor Vehicles - 25% Straight Line

Equipment - 20% Straight Line

Other accounting policies**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	8,900
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>8,900</u>
Depreciation	
At 1 April 2015	7,592
Charge for the year	605
On disposals	-
At 31 March 2016	<u>8,197</u>

Net book values

At 31 March 2016	<u>703</u>
At 31 March 2015	<u>1,308</u>

All fixed assets are initially recorded at cost.

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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