

**REPORT OF THE DIRECTOR AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD**  
**27TH APRIL 2006 TO 30TH APRIL 2007**  
**FOR**  
**D.J.W.A. LIMITED**

REGISTRAR

Gibbons Mannington  
Chartered Accountants  
20 Eversley Road  
Bexhill-on-Sea  
East Sussex  
TN40 1HE

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COMPANIES HOUSE

**D.J.W.A. LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD 27TH APRIL 2006 TO 30TH APRIL 2007**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Director</b>	<b>2</b>
<b>Profit and Loss Account</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4</b>
<b>Notes to the Financial Statements</b>	<b>6</b>
<b>Chartered Accountants' Report</b>	<b>9</b>
<b>Profit and Loss Account</b>	<b>10</b>

**D.J.W.A. LIMITED**

**COMPANY INFORMATION**  
**FOR THE PERIOD 27TH APRIL 2006 TO 30TH APRIL 2007**

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**DIRECTOR:** D Waite

**SECRETARY:** Company Secretaries (South) Limited

**REGISTERED OFFICE:** 48 Essenden Road  
St Leonards-on-Sea  
East Sussex  
TN38 0XH

**REGISTERED NUMBER:** 05799158 (England and Wales)

**ACCOUNTANTS:** Gibbons Mannington  
Chartered Accountants  
20 Eversley Road  
Bexhill-on-Sea  
East Sussex  
TN40 1HE

**D.J.W.A. LIMITED**

**REPORT OF THE DIRECTOR**  
**FOR THE PERIOD 27TH APRIL 2006 TO 30TH APRIL 2007**

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The director presents his report with the financial statements of the company for the period 27th April 2006 to 30th April 2007

**INCORPORATION**

The company was incorporated on 27th April 2006 and commenced trading on the same date

**PRINCIPAL ACTIVITY**

The principal activity of the company in the period under review was that of sales agent

**DIRECTOR**

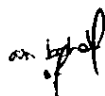
D Waite was appointed as a director on 28th April 2006 and held office during the whole of the period from then to the date of this report

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

**ON BEHALF OF THE BOARD:**



 Company Secretaries (South) Limited - Secretary

Date 22nd November 2007

**D.J.W.A. LIMITED**

**PROFIT AND LOSS ACCOUNT**  
**FOR THE PERIOD 27TH APRIL 2006 TO 30TH APRIL 2007**

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	Notes	£
<b>TURNOVER</b>		21,396
Administrative expenses		18,465
		<hr/>
<b>OPERATING PROFIT</b>	2	2,931
Interest receivable and similar income		18
		<hr/>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		2,949
Tax on profit on ordinary activities	3	878
		<hr/>
<b>PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION</b>		<u>2,071</u>

The notes form part of these financial statements

**D.J W.A. LIMITED**

**BALANCE SHEET**  
**30TH APRIL 2007**

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	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	4		13,107
<b>CURRENT ASSETS</b>			
Debtors	5	2,900	
Cash at bank		407	
		<hr/>	
		3,307	
<b>CREDITORS</b>			
Amounts falling due within one year	6	13,365	
		<hr/>	
<b>NET CURRENT LIABILITIES</b>			(10,058)
			<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			3,049
<b>PROVISIONS FOR LIABILITIES</b>	7		878
			<hr/>
<b>NET ASSETS</b>			2,171
			<hr/>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8		100
Profit and loss account	9		2,071
			<hr/>
<b>SHAREHOLDERS' FUNDS</b>			2,171
			<hr/>

The notes form part of these financial statements

**D.J.W.A. LIMITED**

**BALANCE SHEET - continued**  
**30TH APRIL 2007**

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The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30th April 2007

The members have not required the company to obtain an audit of its financial statements for the period ended 30th April 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The financial statements were approved by the director on 22nd November 2007 and were signed by



Director

The notes form part of these financial statements

**D.J.W.A. LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD 27TH APRIL 2006 TO 30TH APRIL 2007**

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**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 January 2005)

**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

**Deferred tax**

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

**2 OPERATING PROFIT**

The operating profit is stated after charging

	£
Depreciation - owned assets	4,369
Formation costs	123
	<u>          </u>
Director's emoluments	5,415
	<u>          </u>

**3 TAXATION**

**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the period was as follows

	£
Deferred tax	878
	<u>          </u>
Tax on profit on ordinary activities	878
	<u>          </u>



**D.J.W.A. LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE PERIOD 27TH APRIL 2006 TO 30TH APRIL 2007**

**4 TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>			
Additions	625	16,851	17,476
At 30th April 2007	625	16,851	17,476
<b>DEPRECIATION</b>			
Charge for period	156	4,213	4,369
At 30th April 2007	156	4,213	4,369
<b>NET BOOK VALUE</b>			
At 30th April 2007	469	12,638	13,107

**5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Trade debtors	£ 2,900
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**6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

VAT	£ 343
Other creditors	720
Directors' current accounts	12,302
	13,365

**7 PROVISIONS FOR LIABILITIES**

Deferred tax	£ 878
	Deferred tax £ 878
Accelerated capital allowances	878
Balance at 30th April 2007	878

**D.J.W.A. LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE PERIOD 27TH APRIL 2006 TO 30TH APRIL 2007**

**8 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value £1	£
1,000	Ordinary Shares		<u>1,000</u>

Allotted, issued and fully paid Number	Class	Nominal value £1	£
100	Ordinary Shares		<u>100</u>

100 Ordinary Shares shares of £1 were issued during the period for cash of £100

**9 RESERVES**

	Profit and loss account £
Profit for the period	<u>2,071</u>
At 30th April 2007	<u>2,071</u>

**10 ULTIMATE CONTROLLING PARTY**

The director owns 100% of the issued share capital and therefore has ultimate control of the company