

**REGISTERED NUMBER: 05915191 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31st August 2017**  
**for**  
**Djem Entertainment Limited**

**Contents of the Financial Statements  
for the Year Ended 31st August 2017**

	<b>Page</b>
<b>Company information</b>	<b>1</b>
<b>Abridged statement of financial position</b>	<b>2</b>
<b>Notes to the financial statements</b>	<b>4</b>

**Djem Entertainment Limited**  
**Company Information**  
**for the Year Ended 31st August 2017**

**Director:** C A Dortie

**Secretary:** C A Dortie

**Registered office:** Abacus House  
14-18 Forest Road  
Loughton  
Essex  
IG10 1DX

**Registered number:** 05915191 (England and Wales)

**Accountants:** Cooper Paul  
Abacus House  
14-18 Forest Road  
Loughton  
Essex  
IG10 1DX

**Djem Entertainment Limited (Registered number: 05915191)**

**Abridged Statement of Financial Position**  
**31st August 2017**

	<b>Notes</b>	<b>2017</b> <b>£</b>	<b>2016</b> <b>£</b>
<b>Fixed assets</b>			
Tangible assets	4	2,461	3,281
<b>Current assets</b>			
Stocks		25,000	30,000
Debtors		8,344	-
Cash at bank		-	19,651
		<u>33,344</u>	<u>49,651</u>
<b>Creditors</b>			
Amounts falling due within one year		<u>(35,302)</u>	<u>(29,806)</u>
<b>Net current (liabilities)/assets</b>		<u>(1,958)</u>	<u>19,845</u>
<b>Total assets less current liabilities</b>		503	23,126
<b>Creditors</b>			
Amounts falling due after more than one year		-	<u>(21,741)</u>
<b>Net assets</b>		<u>503</u>	<u>1,385</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Retained earnings		<u>403</u>	<u>1,285</u>
<b>Shareholders' funds</b>		<u>503</u>	<u>1,385</u>

The notes form part of these financial statements

**Abridged Statement of Financial Position - continued**  
**31st August 2017**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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.

All the members have consented to the preparation of an abridged Income statement and an abridged Statement of financial position for the year ended 31st August 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income statement has not been delivered.

The financial statements were approved by the director on 29th May 2018 and were signed by:

C A Dortie - Director

**Notes to the Financial Statements  
for the Year Ended 31st August 2017**

**1. Statutory information**

Djem Entertainment 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**

Turnover 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.

Fixtures and fittings - 25% on reducing balance

**Stocks**

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

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**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 statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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.

**Notes to the Financial Statements - continued  
for the Year Ended 31st August 2017**

**3. Employees and directors**

The average number of employees during the year was 1 .

**4. Tangible fixed assets**

	<b>Totals £</b>
<b>Cost</b>	
At 1st September 2016 and 31st August 2017	<u>15,185</u>
<b>Depreciation</b>	
At 1st September 2016	11,904
Charge for year	<u>820</u>
At 31st August 2017	<u>12,724</u>
<b>Net book value</b>	
At 31st August 2017	<u>2,461</u>
At 31st August 2016	<u>3,281</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.