

REGISTERED NUMBER: 05932582 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 AUGUST 2018

FOR

DJA BUSINESS SYSTEMS CONSULTING LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2018**

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DJA BUSINESS SYSTEMS CONSULTING LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2018**

DIRECTOR: Mr D J Allen

SECRETARY: Ms M Allen

REGISTERED OFFICE: 27 Hazel Way
Barwell
Leicester
Leicestershire
LE9 8GP

REGISTERED NUMBER: 05932582 (England and Wales)

ACCOUNTANTS: JSA Services Limited
4th Floor
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

ABRIDGED BALANCE SHEET
31 AUGUST 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	5		316		-
CURRENT ASSETS					
Debtors		12,628		25,170	
Investments		768,917		711,127	
Cash at bank		32,621		83,684	
		<u>814,166</u>		<u>819,981</u>	
CREDITORS					
Amounts falling due within one year		<u>6,330</u>		<u>21,605</u>	
NET CURRENT ASSETS			<u>807,836</u>		<u>798,376</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>808,152</u>		<u>798,376</u>
PROVISIONS FOR LIABILITIES			<u>27,777</u>		<u>24,718</u>
NET ASSETS			<u><u>780,375</u></u>		<u><u>773,658</u></u>
CAPITAL AND RESERVES					
Called up share capital	6		2		2
Revaluation reserve	7		(39,414)		(39,414)
Fair value reserve	7		115,359		102,320
Retained earnings	7		<u>704,428</u>		<u>710,750</u>
SHAREHOLDERS' FUNDS			<u><u>780,375</u></u>		<u><u>773,658</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 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
- (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.

ABRIDGED BALANCE SHEET - continued
31 AUGUST 2018

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 Balance Sheet for the year ended 31 August 2018 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 15 January 2019 and were signed by:

Mr D J Allen - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2018**

1. STATUTORY INFORMATION

DJA BUSINESS SYSTEMS CONSULTING 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. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

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.

Computer equipment - 33% on cost

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Current asset investments

Current asset investments are shown at net realisable value.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2018

5. TANGIBLE FIXED ASSETS

	Totals
	£
COST	
At 1 September 2017	603
Additions	475
At 31 August 2018	<u>1,078</u>
DEPRECIATION	
At 1 September 2017	603
Charge for year	159
At 31 August 2018	<u>762</u>
NET BOOK VALUE	
At 31 August 2018	<u>316</u>
At 31 August 2017	<u>-</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2018	2017
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

7. RESERVES

Reserves	£ 780,373
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8. PENSION COMMITMENTS

The company operates a defined contributions pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension cost charge represents contributions payable by the company to the fund and amounted to £25,000 (2017 - £35,000).

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2018**

9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 August 2018 and 31 August 2017:

	2018	2017
	£	£
Mr D J Allen		
Balance outstanding at start of year	(7,650)	-
Amounts advanced	45,177	39,615
Amounts repaid	(37,881)	(47,265)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(354)</u>	<u>(7,650)</u>

10. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr D J Allen.

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.