

REGISTERED NUMBER: 06740016 (England and Wales)

D J P Holdings Limited

Unaudited Financial Statements for the Year Ended 31 December 2016

**Contents of the Financial Statements
for the Year Ended 31 December 2016**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

D J P Holdings Limited
Company Information
for the Year Ended 31 December 2016

DIRECTORS:

D J Smith
Mrs G J Smith

REGISTERED OFFICE:

5 London Road
Rainham
Gillingham
Kent
ME8 7RG

BUSINESS ADDRESS:

34 Park Drive
Sittingbourne
Kent
ME10 1RW

REGISTERED NUMBER:

06740016 (England and Wales)

ACCOUNTANTS:

Aggarwal & Co Limited
Chartered Accountants
5 London Road
Rainham
Gillingham
Kent
ME8 7RG

D J P Holdings Limited (Registered number: 06740016)

**Balance Sheet
31 December 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Investments	3		10,004		10,004
CURRENT ASSETS					
Debtors	4	1,271,624		1,020,777	
Cash at bank		<u>658,372</u>		<u>1,012,390</u>	
		1,929,996		2,033,167	
CREDITORS					
Amounts falling due within one year	5	<u>60,863</u>		<u>133,584</u>	
NET CURRENT ASSETS			<u>1,869,133</u>		<u>1,899,583</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,879,137</u>		<u>1,909,587</u>
CAPITAL AND RESERVES					
Called up share capital	6		1,000		1,000
Retained earnings			<u>1,878,137</u>		<u>1,908,587</u>
SHAREHOLDERS' FUNDS			<u>1,879,137</u>		<u>1,909,587</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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 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.

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

The financial statements were approved by the Board of Directors on 21 July 2017 and were signed on its behalf by:

D J Smith - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 December 2016**

1. STATUTORY INFORMATION

D J P Holdings 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.

Preparation of consolidated financial statements

The financial statements contain information about D J P Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

3. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 January 2016	
and 31 December 2016	<u>10,004</u>
NET BOOK VALUE	
At 31 December 2016	<u>10,004</u>
At 31 December 2015	<u>10,004</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Amounts owed by group undertakings	1,237,663	883,953
Other debtors	<u>33,961</u>	<u>136,824</u>
	<u>1,271,624</u>	<u>1,020,777</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Taxation and social security	88	416
Other creditors	<u>60,775</u>	<u>133,168</u>
	<u>60,863</u>	<u>133,584</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2016**

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is D J Smith and his wife, Mrs G J Smith.

8. FIRST YEAR ADOPTION

It is the first year that the company has presented its financial statements under FRS 102. The last financial statements prepared under previous UK GAAP were for the year ended 31 December 2015 and the date of transition to FRS 102 was therefore 1 January 2015.

The accounting policies applied under the company's previous accounting framework are not materially different to FRS 102 and have not impacted on income or the balance sheet.

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.