

Registration number 07029869

DJR Telecoms Limited

Abbreviated accounts

for the year ended 31 March 2012

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COMPANIES HOUSE

HARBEN BARKER

Limited

Chartered Accountants

Business Advisers and Registered Auditors



Harben Barker is the trading name of Harben Barker Limited Registered No 04706963 Registered in England & Wales



DJR Telecoms Limited

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DJR Telecoms Limited

**Chartered Accountants' report to the Director on the
unaudited financial statements of DJR Telecoms Limited**

In accordance with the engagement letter and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 March 2012 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

**Harben Barker Limited
Chartered Accountants**

24 September 2012

**112 High Street
Coleshill
Warwickshire
B46 3BL**

DJR Telecoms Limited

**Abbreviated balance sheet
as at 31 March 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		236		473
Current assets					
Debtors		4,985		860	
Cash at bank and in hand		7,782		13,488	
		<u>12,767</u>		<u>14 348</u>	
Creditors: amounts falling due within one year		<u>(11,748)</u>		<u>(13,331)</u>	
Net current assets			<u>1,019</u>		<u>1,017</u>
Total assets less current liabilities			<u>1,255</u>		<u>1,490</u>
Net assets			<u><u>1,255</u></u>		<u><u>1,490</u></u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			<u>1,254</u>		<u>1,489</u>
Shareholders' funds			<u><u>1,255</u></u>		<u><u>1,490</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements

DJR Telecoms Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 March 2012**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2012 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 24 September 2012 and signed on its behalf by



D J Rush
Director

Registration number 07029869

The notes on pages 4 to 5 form an integral part of these financial statements.

DJR Telecoms Limited

Notes to the abbreviated financial statements for the year ended 31 March 2012

1 Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings
and equipment - over three years

2. Fixed assets

**Tangible
fixed
assets
£**

Cost

At 1 April 2011	710
At 31 March 2012	710

Depreciation

At 1 April 2011	237
Charge for year	237
At 31 March 2012	474

Net book values

At 31 March 2012	236
At 31 March 2011	473

DJR Telecoms Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2012**

continued

3. Share capital	2012	2011
	£	£
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
Equity Shares		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

4. Transactions with director

Advances to director

The following director had interest free loans during the year. The movements on these loans are as follows

	Amount owing	Maximum
	2012	in year
	£	£
D J Rush	<u>4,985</u>	<u>-</u>
		<u>4,985</u>