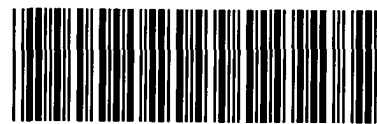


DIJON MANAGEMENT LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2014

FRIDAY



L42584BF

L14

27/02/2015

#116

COMPANIES HOUSE

DIJON MANAGEMENT LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3

DIJON MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		952,801		953,295
Current assets					
Investments		140,000		40,000	
Cash at bank and in hand		201,689		263,408	
		341,689		303,408	
Creditors: amounts falling due within one year		(1,020,999)		(1,059,224)	
Net current liabilities			(679,310)		(755,816)
Total assets less current liabilities			273,491		197,479
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			272,491		196,479
Shareholders' funds			273,491		197,479

For the financial year ended 31 May 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

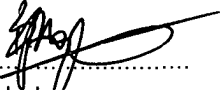
DIJON MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MAY 2014

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on ..23/02/2015



B Hodges

Director

Company Registration No. 07265649

DIJON MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2014

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents rent receivable for the year.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	Not depreciated
Plant and machinery	15% on reducing balance

1.5 Investments

Current asset investments are stated at the lower of cost and net realisable value.

2 Fixed assets

Tangible assets

	£
Cost	
At 1 June 2013 & at 31 May 2014	955,365
Depreciation	
At 1 June 2013	2,070
Charge for the year	494
At 31 May 2014	2,564
Net book value	
At 31 May 2014	952,801
At 31 May 2013	953,295

3 Share capital

	2014	2013
	£	£
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	1,000	1,000