

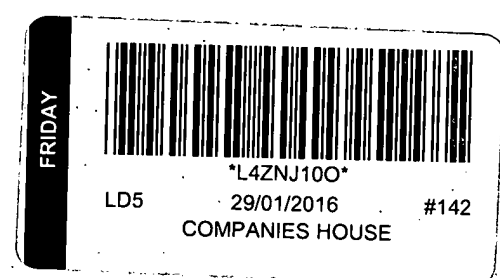
REGISTRAR OF COMPANIES

Company Registration No. 08365167 (England and Wales)

DJD QA LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2015



# DJD QA LIMITED

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# DJD QA LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Intangible assets	2		1,000,973		1,126,095
			<u>1,000,973</u>		<u>1,126,095</u>
<b>Current assets</b>					
Debtors		131,231		150,195	
Cash at bank and in hand		31		48	
		<u>131,262</u>		<u>150,243</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(1,010,654)</u>		<u>(1,179,170)</u>	
<b>Net current liabilities</b>			(879,392)		(1,028,927)
<b>Total assets less current liabilities</b>			<u>121,581</u>		<u>97,168</u>
			<u>121,581</u>		<u>97,168</u>
<b>Capital and reserves</b>					
Called up share capital	3		10		10
Profit and loss account			<u>121,571</u>		<u>97,158</u>
<b>Shareholders' funds</b>			<u>121,581</u>		<u>97,168</u>

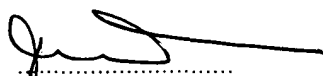
For the financial year ended 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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.

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 6/1/16.....



Mr D J Deidun  
Director

Company Registration No. 08365167

# DJD QA LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2015

### 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 amounts receivable by the company in respect of its participation as a partner in Quantum Actuarial LLP.

#### 1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

#### 1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

### 2 Fixed assets

	Intangible assets £
<b>Cost</b>	
At 1 May 2014 & at 30 April 2015	1,251,217
<b>Depreciation</b>	
At 1 May 2014	125,122
Charge for the year	125,122
At 30 April 2015	250,244
<b>Net book value</b>	
At 30 April 2015	1,000,973
At 30 April 2014	1,126,095

### 3 Share capital

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
10 Ordinary of £1 each	10	10