

Company Registration No. 08365167 (England and Wales)

DJD QA LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2016

DJD QA LIMITED

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DJD QA LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Intangible assets	2		875,851		1,000,973
Current assets					
Debtors		202,149		131,231	
Cash at bank and in hand		67		31	
		<u>202,216</u>		<u>131,262</u>	
Creditors: amounts falling due within one year		<u>(884,309)</u>		<u>(1,010,654)</u>	
Net current liabilities			(682,093)		(879,392)
Total assets less current liabilities			<u>193,758</u>		<u>121,581</u>
			<u>193,758</u>		<u>121,581</u>
Capital and reserves					
Called up share capital	3		10		10
Profit and loss account			193,748		121,571
Shareholders' funds			<u>193,758</u>		<u>121,581</u>

For the financial year ended 30 April 2016 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 26 January 2017

Mr D J Deidun
Director

Company Registration No. 08365167

DJD QA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2016

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 January 2015).

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.

2 Fixed assets

Intangible assets

	£
Cost	
At 1 May 2015 & at 30 April 2016	1,251,217
Depreciation	
At 1 May 2015	250,244
Charge for the year	125,122
At 30 April 2016	375,366
Net book value	
At 30 April 2016	875,851
At 30 April 2015	1,000,973

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
10 Ordinary of £1 each	10	10

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