

Company Registration No. 08665970 (England and Wales)

**D J ELLIOTT LTD**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

# D J ELLIOTT LTD

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# D J ELLIOTT LTD

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		4,321		6,621
<b>Current assets</b>					
Debtors		23,156		30,635	
Cash at bank and in hand		14,041		6,486	
		<u>37,197</u>		<u>37,121</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(36,922)</u>		<u>(43,361)</u>	
<b>Net current assets/(liabilities)</b>			275		(6,240)
<b>Total assets less current liabilities</b>			<u>4,596</u>		<u>381</u>
<b>Creditors: amounts falling due after more than one year</b>			<u>(4,473)</u>		<u>-</u>
			<u>123</u>		<u>381</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			23		281
<b>Shareholders' funds</b>			<u>123</u>		<u>381</u>

For the financial year ended 30 September 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 19 April 2016

Mr D J Elliott  
Director

Company Registration No. 08665970

## D J ELLIOTT LTD

### NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2015

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#### 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 for goods and services net of VAT and trade discounts. Turnover is long term contracts.

##### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets 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:

Fixtures, fittings & equipment	25% reducing balance
Motor vehicles	25% reducing balance

#### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 October 2014	8,828
Additions	1,841
Disposals	(3,600)
	<hr/>
At 30 September 2015	7,069
	<hr/>
<b>Depreciation</b>	
At 1 October 2014	2,207
On disposals	(900)
Charge for the year	1,441
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At 30 September 2015	2,748
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<b>Net book value</b>	
At 30 September 2015	4,321
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At 30 September 2014	6,621
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## **D J ELLIOTT LTD**

### **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

***FOR THE YEAR ENDED 30 SEPTEMBER 2015***

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<b>3</b>	<b>Share capital</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares of £1 each	100	100
		<u>          </u>	<u>          </u>

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