

Company Registration No. 08665970 (England and Wales)

REVISED
D J ELLIOTT LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014

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08/08/2015

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D J ELLIOTT LTD

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2014

	Notes	2014 £	£
Fixed assets			
Tangible assets	2		6,621
Current assets			
Debtors		30,635	
Cash at bank and in hand		6,486	
		<u>37,121</u>	
Creditors: amounts falling due within one year		<u>(43,361)</u>	
Net current liabilities			(6,240)
Total assets less current liabilities			<u>381</u>
Capital and reserves			
Called up share capital	3		100
Profit and loss account			<u>281</u>
Shareholders' funds			<u>381</u>

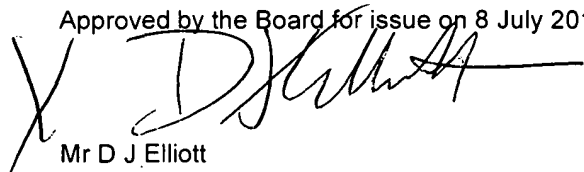
For the financial year ended 30 September 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has 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 8 July 2015



Mr D J Elliott
Director

Company Registration No. 08665970

D J ELLIOTT LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 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 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

	£
Cost	
At 28 August 2013	-
Additions	16,828
Disposals	(8,000)
	<hr/>
At 30 September 2014	8,828
	<hr/>
Depreciation	
At 28 August 2013	-
Charge for the year	2,207
	<hr/>
At 30 September 2014	2,207
	<hr/>
Net book value	
At 30 September 2014	6,621
	<hr/> <hr/>

D J ELLIOTT LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2014

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

D J Elliott Ltd

Tax Computation

For the period 28/08/2013 to 30/09/2014

Tax Reference: 456/2135822378

D J Elliott Ltd
Period of Account
28/08/2013 - 30/09/2014

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A1**Corporation tax liability**

					Ref	AP to 27/08/2014 £
Profits chargeable to corporation tax						6,994
						<u>6,994</u>
Corporation tax due for:						
Financial year	2013	216	days	4,139 @ 20%		827.80
Financial year	2014	149	days	2,855 @ 20%		571.00
		<u>365</u>		<u>6,994</u>		<u>1,398.80</u>
Tax outstanding						<u>1,398.80</u>

Corporation tax liability

					Ref	AP to 30/09/2014 £
Profits chargeable to corporation tax						2,219
						<u>2,219</u>
Corporation tax due for:						
Financial year	2014	34	days	2,219 @ 20%		443.80
		<u>34</u>		<u>2,219</u>		<u>443.80</u>
Tax outstanding						<u>443.80</u>

D J Elliott Ltd
Period of Account
28/08/2013 - 30/09/2014

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Annual Investment Allowance

AP to 27/08/2014

AIA available

From	To	Days	Maximum AIA	Claimed	Net available
			£	£	£
28/08/2013	31/03/2014	216	250,000	11,878	238,122
01/04/2014	27/08/2014	149	352,055	4,950	347,105
			<u> </u>	<u> </u>	<u> </u>
Maximum AIA available for this AP			352,055	16,828	335,227
			<u> </u>	<u> </u>	<u> </u>
Amounts claimed by other group companies					-
					<u> </u>
Total AIA available					335,227
					<u> </u>

AIA allocation Period to 31/03/2014

	Qualifying expenditure	AIA claimed	Net available for WDA	Ref
	£	£	£	
D J Elliott Ltd Main Pool	11,878	11,878	-	B4
	<u> </u>	<u> </u>	<u> </u>	
	11,878	11,878	-	
	<u> </u>	<u> </u>	<u> </u>	

AIA allocation Period to 27/08/2014

	Qualifying expenditure	AIA claimed	Net available for WDA	Ref
	£	£	£	
D J Elliott Ltd Main Pool	4,950	4,950	-	B4
	<u> </u>	<u> </u>	<u> </u>	
	4,950	4,950	-	
	<u> </u>	<u> </u>	<u> </u>	

A1

D J Elliott Ltd - Adjusted trading result

	Ref	Period to 30/09/2014	
		£	£
Profit / (loss) before tax per accounts			15,524
Add:			
Disallowable expenditure		310	
Depreciation		2,207	
Loss on sale of fixed assets		8,000	
			<u>10,517</u>
Adjusted trading profit before period specific adjustments			<u><u>26,041</u></u>

D J Elliott Ltd
Period of Account
28/08/2013 - 30/09/2014

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D J Elliott Ltd - Disallowable and other adjustments

Description	Ref	Per Accounts £	Disallowables / Adjustments £
Disallowed Insurance		100	100
Disallowed Accountancy Fees		210	210
Total		<u>310</u>	<u>310</u>
Depreciation		<u>2,207</u>	<u>2,207</u>
(Profit) / loss on disposal of fixed assets		<u>8,000</u>	<u>8,000</u>

B1

B3

Capital allowance summary

**AP to
27/08/2014**

**AP to
30/09/2014**

	Ref	Capital allowances £	Balancing charges £	Capital allowances £	Balancing charges £
Main pool	B4	16,828	-	-	-
		<u>16,828</u>	<u>-</u>	<u>-</u>	<u>-</u>

D J Elliott Ltd
Period of Account
28/08/2013 - 30/09/2014

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D J Elliott Ltd - Plant and machinery: Main pool

AP to 27/08/2014

**Allowances /
(charges)**

	Ref	£	£	£
Tax written down value brought forward			-	
Additions qualifying for AIA	A3	16,828		
AIA claimed	A3	(16,828)		16,828
Net AIA additions qualifying for WDA		<u> </u>	-	
			<u> </u>	
Tax written down value carried forward			Nil	
			<u> </u>	
Net allowances/(charges)				<u>16,828</u>

Summary

Total AIA				<u>16,828</u>
Total plant and machinery allowances claimed	B3			<u>16,828</u>

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D J Elliott Ltd - Fixed asset additions

Description	Date	Allowance type	Cost £
Main pool			
Vans	01/09/2013	Qualifying for AIA	10,000
Van	22/11/2013	Qualifying for AIA	1,600
Ipad	07/02/2014	Qualifying for AIA	170
Tablet	01/03/2014	Qualifying for AIA	108
Van	28/04/2014	Qualifying for AIA	1,800
Van	19/05/2014	Qualifying for AIA	1,500
Van	31/05/2014	Qualifying for AIA	1,650
			<u> </u>
Total			<u>16,828</u>
			<u> </u>
			B4

D J Elliott Ltd
Period of Account
28/08/2013 - 30/09/2014

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D J Elliott Ltd - Fixed asset disposals

Description	Date	Allowance type
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Main pool

Van	22/11/2013	Sale
Van	28/04/2014	Sale
Van	19/05/2014	Sale
Van	31/05/2014	Sale

Total