

DJI PROPERTY SERVICES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
31 OCTOBER 2018 TO 31 OCTOBER 2019

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BALANCE SHEET
31 OCTOBER 2019

	2019		2018	
	£	£	£	£
FIXED ASSETS		38,289		58,560
CURRENT ASSETS	42,221		31,636	
CREDITORS				
Amounts falling due within one year	<u>(35,484)</u>		<u>(43,908)</u>	
NET CURRENT ASSETS/(LIABILITIES)		<u>6,737</u>		<u>(12,272)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		45,026		46,288
CREDITORS				
Amounts falling due after more than one year		<u>16,009</u>		<u>29,573</u>
NET ASSETS		<u>29,017</u>		<u>16,715</u>
CAPITAL AND RESERVES		<u>29,017</u>		<u>16,715</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

DJI Property Services Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 09257646

Registered office: 7 St John Street
Mansfield
Nottinghamshire
NG18 1QH

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was 2 (2018 - 4) .

BALANCE SHEET - continued
31 OCTOBER 2019

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the periods ended 31 October 2019 and 30 October 2018:

	2019 £	2018 £
Mr D J Iwanejko and Mrs H J Iwanejko		
Balance outstanding at start of period	(17,730)	(23,675)
Amounts advanced	55,718	34,855
Amounts repaid	(37,313)	(28,910)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>675</u>	<u>(17,730)</u>

BALANCE SHEET - continued
31 OCTOBER 2019

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 9 April 2021 and were signed on its behalf by:

Mrs H J Iwanejko - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.