

**D.J. PRINT LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

THURSDAY



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18/02/2016

#109

COMPANIES HOUSE

**REGISTRATION NUMBER NI046800**

## **D.J. Print Ltd**

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**D.J. Print Ltd**  
**for the year ended 30 September 2015**  
**D.J. Print Ltd**


In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of D.J. Print Ltd for the year ended 30 September 2015 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed [www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html](http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html).

This report is made solely to the company's director in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of D.J. Print Ltd and state those matters that we have agreed to state to the company's director, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [www2.accaglobal.com/pubs/members/publications/technical\\_factsheets/downloads/163.doc](http://www2.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than D.J. Print Ltd and its director for our work or for this report.

It is your duty to ensure that D.J. Print Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of D.J. Print Ltd. You consider that D.J. Print Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of D.J. Print Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

  
**PFS & Partners**  
**Chartered Certified Accountants**  
**16 Main Street**  
**Limavady**  
**Co. Derry**  
**BT49 0EU**

**18 January 2016**

**D.J. Print Ltd**

**Abbreviated balance sheet  
as at 30 September 2015**

		2015		2014	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Intangible assets	2		6,000		6,750
Tangible assets	2		53,616		69,155
			<u>59,616</u>		<u>75,905</u>
<b>Current assets</b>					
Stocks		5,000		5,000	
Debtors		37,296		41,732	
Cash at bank and in hand		2,174		4,858	
		<u>44,470</u>		<u>51,590</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(68,076)</u>		<u>(78,935)</u>	
<b>Net current liabilities</b>			<u>(23,606)</u>		<u>(27,345)</u>
<b>Total assets less current liabilities</b>			36,010		48,560
<b>Creditors: amounts falling due after more than one year</b>			(11,790)		(27,698)
<b>Provisions for liabilities</b>			<u>(8,085)</u>		<u>(10,849)</u>
<b>Net assets</b>			<u>16,135</u>		<u>10,013</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			16,035		9,913
<b>Shareholders' funds</b>			<u>16,135</u>		<u>10,013</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 6 form an integral part of these financial statements.

**D.J. Print Ltd**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 30 September 2015**

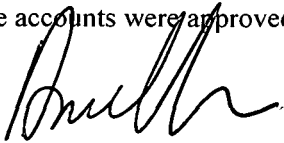
For the year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 18 January 2016, and are signed on his behalf by:



**David Higgins**  
**Director**

**Registration number NI046800**

**The notes on pages 4 to 6 form an integral part of these financial statements.**

## **D.J. Print Ltd**

### **Notes to the abbreviated financial statements for the year ended 30 September 2015**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

##### **1.3. Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

##### **1.4. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	Straight line over ten years
Fixtures, fittings and equipment	-	25/50% Reducing Balance

##### **1.5. Leasing and hire purchase commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

##### **1.6. Stock**

Stock is valued at the lower of cost and net realisable value.

##### **1.7. Deferred taxation**

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes.

**D.J. Print Ltd**

**Notes to the abbreviated financial statements  
for the year ended 30 September 2015**

..... continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
<b>Cost</b>			
At 1 October 2014	15,000	124,991	139,991
At 30 September 2015	<u>15,000</u>	<u>124,991</u>	<u>139,991</u>
<b>Depreciation and Provision for diminution in value</b>			
At 1 October 2014	8,250	55,836	64,086
Charge for year	<u>750</u>	<u>15,539</u>	<u>16,289</u>
At 30 September 2015	<u>9,000</u>	<u>71,375</u>	<u>80,375</u>
<b>Net book values</b>			
At 30 September 2015	<u>6,000</u>	<u>53,616</u>	<u>59,616</u>
At 30 September 2014	<u><u>6,750</u></u>	<u><u>69,155</u></u>	<u><u>75,905</u></u>
 3. Share capital		<b>2015</b>	<b>2014</b>
		£	£
<b>Authorised</b>			
100,000 Ordinary shares of £1 each		<u>100,000</u>	<u>100,000</u>
<b>Allotted, called up and fully paid</b>			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>
 <b>Equity Shares</b>			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>

**D.J. Print Ltd**

**Notes to the abbreviated financial statements  
for the year ended 30 September 2015**

..... continued

**4. Transactions with director**

**Advances to director**

The following director had interest free loans during the year. The movements on these loans are as follows:

	<b>Amount owing</b>		<b>Maximum in year</b>
	<b>2015</b>	<b>2014</b>	
	<b>£</b>	<b>£</b>	<b>£</b>
David Higgins	<u>4,515</u>	<u>-</u>	<u>4,515</u>