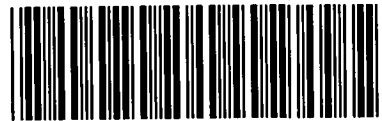


D.J. PRINT LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014

THURSDAY



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16/04/2015

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COMPANIES HOUSE

REGISTRATION NUMBER NI046800

D.J. Print Ltd
for the year ended 30 September 2014
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 2014 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.

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. 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

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

13 April 2015

D.J. Print Ltd

**Abbreviated balance sheet
as at 30 September 2014**

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		6,750		7,500
Tangible assets	2		69,155		34,403
			<u>75,905</u>		<u>41,903</u>
Current assets					
Stocks		5,000		3,000	
Debtors		41,732		32,180	
Cash at bank and in hand		4,858		13,540	
		<u>51,590</u>		<u>48,720</u>	
Creditors: amounts falling due within one year		<u>(78,935)</u>		<u>(68,755)</u>	
Net current liabilities			<u>(27,345)</u>		<u>(20,035)</u>
Total assets less current liabilities			48,560		21,868
Creditors: amounts falling due after more than one year			(27,698)		(2,250)
Provisions for liabilities			<u>(10,849)</u>		<u>(3,504)</u>
Net assets			<u>10,013</u>		<u>16,114</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			9,913		16,014
Shareholders' funds			<u>10,013</u>		<u>16,114</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 5 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 2014**

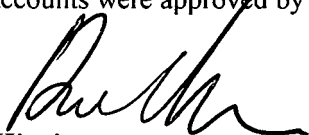
For the year ended 30 September 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The 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 13 April 2015, and are signed on his behalf by:



David Higgins
Director

Registration number NI046800

The notes on pages 4 to 5 form an integral part of these financial statements.

D.J. Print Ltd

Notes to the abbreviated financial statements for the year ended 30 September 2014

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 2014**

..... continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 October 2013	15,000	105,328	120,328
Additions	-	64,663	64,663
Disposals	-	(45,000)	(45,000)
At 30 September 2014	<u>15,000</u>	<u>124,991</u>	<u>139,991</u>
Depreciation and Provision for diminution in value			
At 1 October 2013	7,500	70,925	78,425
On disposals	-	(29,575)	(29,575)
Charge for year	750	14,486	15,236
At 30 September 2014	<u>8,250</u>	<u>55,836</u>	<u>64,086</u>
Net book values			
At 30 September 2014	<u>6,750</u>	<u>69,155</u>	<u>75,905</u>
At 30 September 2013	<u>7,500</u>	<u>34,403</u>	<u>41,903</u>
 3. Share capital		2014 £	2013 £
Authorised			
100,000 Ordinary shares of £1 each		<u>100,000</u>	<u>100,000</u>
Allotted, called up and fully paid			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>
 Equity Shares			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>