

DMJ SAFETY SPECIALIST LIMITED

**Company Registration Number:
SC485469 (Scotland)**

Unaudited statutory accounts for the year ended 31 August 2017

Period of accounts

Start date: 01 September 2016

End date: 31 August 2017

DMJ SAFETY SPECIALIST LIMITED

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DMJ SAFETY SPECIALIST LIMITED

Company Information

for the Period Ended 31 August 2017

Director:	Dani Jones
Registered office:	28 Beechcroft Gardens Insch GB-SCT AB52 6WF
Company Registration Number:	SC485469 (Scotland)

DMJ SAFETY SPECIALIST LIMITED

Balance sheet

As at 31 August 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Current assets			
Debtors:	3	43,174	39,767
Cash at bank and in hand:		39	5,852
Total current assets:		<u>43,213</u>	<u>45,619</u>
Creditors: amounts falling due within one year:	4	(43,149)	(40,473)
Net current assets (liabilities):		<u>64</u>	<u>5,146</u>
Total assets less current liabilities:		64	5,146
Total net assets (liabilities):		<u>64</u>	<u>5,146</u>

The notes form part of these financial statements

DMJ SAFETY SPECIALIST LIMITED

Balance sheet continued

As at 31 August 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		63	5,145
Shareholders funds:		<u>64</u>	<u>5,146</u>

For the year ending 31 August 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 2 May 2018

And Signed On Behalf Of The Board By:

Name: Dani Jones

Status: Director

The notes form part of these financial statements

DMJ SAFETY SPECIALIST LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover represents net invoiced sales of services, excluding value added tax.

DMJ SAFETY SPECIALIST LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2017

2. Dividends

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Dividends paid	40,300	35,046

DMJ SAFETY SPECIALIST LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2017

3. Debtors

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Trade debtors	28,401	30,167
Other debtors	14,773	9,600
Total	<u>43,174</u>	<u>39,767</u>

Other debtors include Director's loans which carry no interests and have no set terms of repayment.

DMJ SAFETY SPECIALIST LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2017

4.Creditors: amounts falling due within one year note

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Trade creditors	23,120	9,820
Taxation and social security	20,029	30,653
Total	43,149	40,473

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.