

DMJ SAFETY SPECIALIST LIMITED

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

Unaudited statutory accounts for the year ended 31 August 2020

Period of accounts

Start date: 1 September 2019

End date: 31 August 2020

DMJ SAFETY SPECIALIST LIMITED

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for the Period Ended 31 August 2020

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DMJ SAFETY SPECIALIST LIMITED

Directors' report period ended 31 August 2020

The directors present their report with the financial statements of the company for the period ended 31 August 2020

Principal activities of the company

The principal activity of the company is the provision of management consultancy services (SIC 70229).

Directors

The director shown below has held office during the whole of the period from
1 September 2019 to 31 August 2020

Dani Jones

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
12 April 2022

And signed on behalf of the board by:

Name: Dani Jones

Status: Director

DMJ SAFETY SPECIALIST LIMITED

Profit And Loss Account for the Period Ended 31 August 2020

	2020	2019
	£	£
Turnover:	40,138	69,007
Gross profit(or loss):	40,138	69,007
Administrative expenses:	(40,138)	(69,007)
Operating profit(or loss):	0	0
Interest receivable and similar income:	29,700	7,190
Profit(or loss) before tax:	29,700	7,190
Profit(or loss) for the financial year:	29,700	7,190

DMJ SAFETY SPECIALIST LIMITED

Balance sheet

As at 31 August 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		<i>£</i>	<i>£</i>
Current assets			
Debtors:	3	14,805	
Cash at bank and in hand:		1,835	2,551
Total current assets:		<u>16,640</u>	<u>2,551</u>
Creditors: amounts falling due within one year:	4	(16,606)	(2,225)
Net current assets (liabilities):		<u>34</u>	<u>326</u>
Total assets less current liabilities:		<u>34</u>	<u>326</u>
Total net assets (liabilities):		<u>34</u>	<u>326</u>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		33	325
Total Shareholders' funds:		<u>34</u>	<u>326</u>

The notes form part of these financial statements

DMJ SAFETY SPECIALIST LIMITED

Balance sheet statements

For the year ending 31 August 2020 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 12 April 2022
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 2020

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

DMJ SAFETY SPECIALIST LIMITED

Notes to the Financial Statements for the Period Ended 31 August 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	1	1

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Notes to the Financial Statements for the Period Ended 31 August 2020

3. Debtors

	<i>2020</i>	<i>2019</i>
	£	£
Other debtors	14,805	
Total	<u>14,805</u>	

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Notes to the Financial Statements

for the Period Ended 31 August 2020

4. Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	£	£
Trade creditors	1,560	120
Taxation and social security	15,046	2,105
Total	<u>16,606</u>	<u>2,225</u>

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Notes to the Financial Statements

for the Period Ended 31 August 2020

5. Loans to directors

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

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.