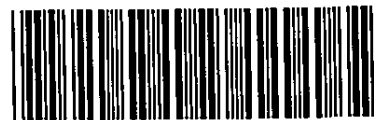


Company Registration No. 06534294 (England and Wales)

D.J.E. HOLDINGS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2010

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D.J.E. HOLDINGS LIMITED

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D.J.E. HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2010

	Notes	2010 £	£	2009 £	£
Fixed assets					
Tangible assets	2	22,897		-	
Investments	2	1,500,000		-	
		<u>1,522,897</u>		<u>-</u>	
Current assets					
Debtors		962		-	
Cash at bank and in hand		15,149		30,000	
		<u>16,111</u>		<u>30,000</u>	
Creditors amounts falling due within one year		<u>(270,460)</u>		<u>-</u>	
Net current (liabilities)/assets		<u>(254,349)</u>		<u>30,000</u>	
Total assets less current liabilities		<u>1,268,548</u>		<u>30,000</u>	
Creditors amounts falling due after more than one year		<u>(1,000,000)</u>		<u>-</u>	
		<u>268,548</u>		<u>30,000</u>	
Capital and reserves					
Called up share capital	3	30,000		30,000	
Profit and loss account		238,548		-	
Shareholders' funds		<u>268,548</u>		<u>30,000</u>	

D.J.E. HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2010

For the financial year ended 31 March 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on *27 December 2010*



DJ Evans
Director

Company Registration No. 06534294

D.J.E. HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2010

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Motor vehicles	25% straight line
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1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

1.7 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 398 of the Companies Act 2006 not to prepare group accounts

D.J.E. HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2010

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 April 2009	-	-	-
Additions	30,530	1,500,000	1,530,530
At 31 March 2010	30,530	1,500,000	1,530,530
Depreciation			
At 1 April 2009	-	-	-
Charge for the year	7,633	-	7,633
At 31 March 2010	7,633	-	7,633
Net book value			
At 31 March 2010	22,897	1,500,000	1,522,897

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
D J E Construction Limited	England & Wales	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		Capital and reserves 2010	Profit/(loss) for the year 2010
	Principal activity	£	£
D J E Construction Limited	Specialist engineering	92,531	46,218

D.J.E. HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2010

3	Share capital	2010 £	2009 £
	Allotted, called up and fully paid		
	14,700 Ordinary 'A' shares of £1 each	14,700	14,700
	12,300 Ordinary 'B' shares of £1 each	12,300	12,300
	3,000 Ordinary 'C' shares of £1 each	3,000	3,000
		<u>30,000</u>	<u>30,000</u>

4 Transactions with directors

For the purposes of the Companies Act 2006, D J Evans has declared his interest as a director of D J E Construction Limited

D J E Holdings Limited has a 100% interest in D J E Construction Limited

During the year the company traded on normal commercial terms with D J E Construction Limited in which D J Evans has already declared his interest as a director

	2010 £	2009 £
Management charge	91,542	-
Purchases	<u>30,530</u>	<u>-</u>

At the year end there was a creditor balance outstanding of £160,849 owed to D J E Construction Limited

D J Evans director's loan account had a credit balance of £77,859 (2009 £Nil) at the year end, the maximum liability during the period amounted to £500,000 Interest on this loan account is charged to the company (whilst in credit) at 2% above the bank base rate and amounted to £2,859 (2009 £Nil)