

COMPANY REGISTRATION NUMBER: 08689882

**DJB Finance & Leasing Limited**  
**Filleted Unaudited Financial Statements**  
**30 September 2017**

# **DJB Finance & Leasing Limited**

## **Financial Statements**

**Year ended 30 September 2017**

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# DJB Finance & Leasing Limited

## Statement of Financial Position

30 September 2017

	2017	2016
	£	£
Fixed assets	-	678
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Current assets	166,126	124,446
Creditors: amounts falling due within one year	51,011	22,021
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<b>Net current assets</b>	<b>115,115</b>	<b>102,425</b>
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<b>Total assets less current liabilities</b>	<b>115,115</b>	<b>103,103</b>
Provisions for liabilities	-	136
Accruals and deferred income	26,500	71,284
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	<b>88,615</b>	<b>31,683</b>
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Capital and reserves	<b>88,615</b>	<b>31,683</b>
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### Notes to the financial statements

#### 1. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2017

	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr DJ Bailey	18,362	-	( 1,364)	<b>16,998</b>
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2016

	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr DJ Bailey	( 103)	18,465	-	<b>18,362</b>
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For the year ending 30 September 2017 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 financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 8 May 2018 , and are signed on behalf of the board by:

Mr DJ Bailey

Director

Company registration number: 08689882

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Sycamore House, Sutton Quays Business Park, Sutton Weaver, Runcorn, Cheshire, WA7 3EH, UK.

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.