

COMPANY REGISTRATION NUMBER: 08689882

DJB Finance & Leasing Limited
Filleted Unaudited Financial Statements
30 September 2018

DJB Finance & Leasing Limited

Financial Statements

Year ended 30 September 2018

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DJB Finance & Leasing Limited

Statement of Financial Position

30 September 2018

	2018	2017
	£	£
Fixed assets	1,016	-
Current assets	119,209	166,126
Creditors: amounts falling due within one year	12,064	51,011
Net current assets	107,145	115,115
Total assets less current liabilities	108,161	115,115
Provisions for liabilities	193	-
Accruals and deferred income	26,489	26,500
	81,479	88,615
Capital and reserves	81,479	88,615

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:

2018

	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr DJ Bailey	16,998	40,431	(16,998)	40,431

2017

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

For the year ending 30 September 2018 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 17 April 2019 , 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.