

Company Registration No. 09096987 (England and Wales)

**DJB SAFEGUARDING LTD**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2016**

**LB GROUP**  
**Onslow House**  
**62 Broomfield Road**  
**Chelmsford**  
**Essex**  
**CM1 1SW**

# **DJB SAFEGUARDING LTD**

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# DJB SAFEGUARDING LTD

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		431		525
<b>Current assets</b>					
Debtors		24,669		10,928	
Cash at bank and in hand		8,183		50,127	
		<u>32,852</u>		<u>61,055</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(13,206)</u>		<u>(19,706)</u>	
<b>Net current assets</b>			19,646		41,349
<b>Total assets less current liabilities</b>			20,077		41,874
<b>Provisions for liabilities</b>			(100)		-
			<u>19,977</u>		<u>41,874</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			19,976		41,873
<b>Shareholders' funds</b>			<u>19,977</u>		<u>41,874</u>

For the financial year ended 30 June 2016 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 abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 1 November 2016

Mr D Byford  
Director

Company Registration No. 09096987

# **DJB SAFEGUARDING LTD**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2016**

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### **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 January 2015).

#### **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:

Computer equipment	4 years straight line
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#### **1.5 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.

#### **1.6 Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

# DJB SAFEGUARDING LTD

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2016

### 2 Fixed assets

#### Tangible assets £

#### Cost

At 1 July 2015	700
Additions	174
Disposals	(100)
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At 30 June 2016	774
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#### Depreciation

At 1 July 2015	175
On disposals	(25)
Charge for the year	193
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At 30 June 2016	343
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#### Net book value

At 30 June 2016	431
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At 30 June 2015	525
	<hr/>

### 3 Share capital

#### 2016 £

#### 2015 £

#### Allotted, called up and fully paid

1 Ordinary shares of £1 each	1	1
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