

**DJL PETFOODS INGREDIENTS LTD**

**Company Registration Number:  
10923180 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 August 2020**

**Period of accounts**

**Start date: 01 September 2019**

**End date: 31 August 2020**

# **DJL PETFOODS INGREDIENTS LTD**

## **Contents of the Financial Statements for the Period Ended 31 August 2020**

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# DJL PETFOODS INGREDIENTS LTD

## Balance sheet

As at 31 August 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
<b>Fixed assets</b>			
Tangible assets:	3	63,716	16,099
<b>Total fixed assets:</b>		<u>63,716</u>	<u>16,099</u>
<b>Current assets</b>			
Stocks:		256,173	147,287
Debtors:		1,439,269	1,430,453
Cash at bank and in hand:		1,624,684	1,398,418
<b>Total current assets:</b>		<u>3,320,126</u>	<u>2,976,158</u>
Creditors: amounts falling due within one year:		(1,742,509)	(2,050,614)
<b>Net current assets (liabilities):</b>		<u>1,577,617</u>	<u>925,544</u>
Total assets less current liabilities:		1,641,333	941,643
Provision for liabilities:		(12,106)	(3,059)
<b>Total net assets (liabilities):</b>		<u>1,629,227</u>	<u>938,584</u>
<b>Capital and reserves</b>			
Called up share capital:		500	200
Profit and loss account:		1,628,727	938,384
<b>Shareholders funds:</b>		<u>1,629,227</u>	<u>938,584</u>

The notes form part of these financial statements

# **DJL PETFOODS INGREDIENTS LTD**

## **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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 18 November 2020  
and signed on behalf of the board by:**

Name: Duncan Metcalfe  
Status: Director

The notes form part of these financial statements

# **DJL PETFOODS INGREDIENTS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2020**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

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

#### **Tangible fixed assets and depreciation policy**

Annual depreciation of plant & machinery is calculated on 20% reducing balance.

# **DJL PETFOODS INGREDIENTS LTD**

## **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	14	7

# DJL PETFOODS INGREDIENTS LTD

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

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 September 2019	21,856
Additions	62,862
At 31 August 2020	<u>84,718</u>
<b>Depreciation</b>	
At 01 September 2019	5,757
Charge for year	15,245
At 31 August 2020	<u>21,002</u>
<b>Net book value</b>	
At 31 August 2020	<u>63,716</u>
At 31 August 2019	<u>16,099</u>

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.