

**DJL PETFOODS INGREDIENTS LTD**

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

**Unaudited abridged accounts for the year ended 30 June 2023**

**Period of accounts**

**Start date: 01 July 2022**

**End date: 30 June 2023**

# **DJL PETFOODS INGREDIENTS LTD**

## **Contents of the Financial Statements for the Period Ended 30 June 2023**

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# DJL PETFOODS INGREDIENTS LTD

## Balance sheet

As at 30 June 2023

	<i>Notes</i>	<i>2023</i>	<i>10 months to 30 June 2022</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets:	3	375,757	185,577
<b>Total fixed assets:</b>		<u>375,757</u>	<u>185,577</u>
<b>Current assets</b>			
Stocks:		442,457	567,065
Debtors:		4,861,706	4,259,797
Cash at bank and in hand:		1,995,494	2,867,449
<b>Total current assets:</b>		<u>7,299,657</u>	<u>7,694,311</u>
Creditors: amounts falling due within one year:		(3,795,253)	(4,698,033)
<b>Net current assets (liabilities):</b>		<u>3,504,404</u>	<u>2,996,278</u>
Total assets less current liabilities:		3,880,161	3,181,855
Provision for liabilities:		(71,398)	(35,877)
<b>Total net assets (liabilities):</b>		<u>3,808,763</u>	<u>3,145,978</u>
<b>Capital and reserves</b>			
Called up share capital:		500	500
Profit and loss account:		3,808,263	3,145,478
<b>Shareholders funds:</b>		<u>3,808,763</u>	<u>3,145,978</u>

The notes form part of these financial statements

# **DJL PETFOODS INGREDIENTS LTD**

## **Balance sheet statements**

For the year ending 30 June 2023 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 14 December 2023  
and signed on behalf of the board by:**

Name: Duncan Lancaster  
Status: Director

The notes form part of these financial statements

# **DJL PETFOODS INGREDIENTS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2023**

### **1. Accounting policies**

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

# **DJL PETFOODS INGREDIENTS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2023**

### **2. Employees**

	<i><b>2023</b></i>	<i><b>10 months to 30 June 2022</b></i>
<b>Average number of employees during the period</b>	30	29

# DJL PETFOODS INGREDIENTS LTD

## Notes to the Financial Statements

for the Period Ended 30 June 2023

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 July 2022	276,086
Additions	284,125
At 30 June 2023	<u>560,211</u>
<b>Depreciation</b>	
At 01 July 2022	90,509
Charge for year	93,945
At 30 June 2023	<u>184,454</u>
<b>Net book value</b>	
At 30 June 2023	<u>375,757</u>
At 30 June 2022	<u>185,577</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.