



Digby Jay Jones Limited

Financial statements

For the period ended 30th June 2008

Registration number: 06279548

Digby Jay Jones Limited
Registration Number: 06279548

DIRECTORS REPORT

The director presents his report and accounts for the period ended 30th June 2008

PRINCIPAL ACTIVITY

The company's principal activity during the period was that of employment consultants

DIRECTORS

The director who served during the period and his beneficial interest in the company's share capital was as follows:

Mr D Jones	2	Ordinary share of £1
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REGISTERED OFFICE

200 Brook Drive
Reading
RG2 6UB

DIRECTOR RESPONSIBILITIES

Company law requires the Directors to prepare accounts for each financial period which give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period.

In preparing those accounts, the Directors are required to:

select suitable accounting policies and then apply them consistently;

make judgements and estimates that are reasonable and prudent;

follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts;

prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies.

By order of the board

Mr D Jones
Director

12th November 2008



Digby Jay Jones Limited
Profit and Loss Account for the period ended 30th June 2008

		<u>2008</u>
Turnover	Note 2	426,683
Cost of sales		<u>214,627</u>
GROSS PROFIT		212,056
Administration costs		<u>13,706</u>
OPERATING PROFIT		198,350
Interest receivable		<u>1,401</u>
PROFIT BEFORE TAXATION	Note 3	199,751
Taxation		<u>40,425</u>
PROFIT AFTER TAXATION		159,326
Dividends		<u>30,000</u>
Profit for the financial period		129,326
Profits brought forward		0
RETAINED PROFITS		
CARRIED FORWARD		<u>129,326</u>

The company has no recognised gains or losses other than the profit and loss for this period.

Digby Jay Jones Limited
Balance Sheet as at 30th June 2008

2008

CURRENT ASSETS

Cash at bank & in hand		177,826	
Debtors	Note 4	15,719	
		<hr/>	193,545

CURRENT LIABILITIES

Corporation tax		40,425	
Creditors	Note 5	23,792	
		<hr/>	64,217

NET CURRENT ASSETS		<hr/>	129,328
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TOTAL ASSETS		<hr/>	<u>129,328</u>
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CAPITAL AND RESERVES

Called up share capital	Note 6	2	
Retained earnings		129,326	
		<hr/>	
	Note 7	<u>129,328</u>	

Digby Jay Jones Limited

Balance Sheet as at 30th June 2008

The exemption conferred by section 249A (1) not to have these accounts audited applies to the company and the Directors confirm that no notice has been deposited under section 249B (2) of the companies act 1985.

The Directors acknowledge their responsibility for ensuring that:

- i) the company keeps accounting records which comply with section 221 of the Companies Act 1985 and
- ii) the accounts give a true and fair view of the state of affairs of the company as at 30th June 2008 and of its profit for the period then ended in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 12th November 2008 and signed on their behalf:

Mr D Jones (Director)

A handwritten signature in black ink, appearing to be 'D Jones', written over a horizontal line.

Digby Jay Jones Limited**Notes to the accounts for the period ended 30th June 2008****NOTE 1: ACCOUNTING POLICIES**

The principal accounting policies of the company are set out below:

ACCOUNTING CONVENTION

The accounts have been prepared under the historical cost convention

NOTE 2: TURNOVER

Turnover is the total amount receivable by the company in the ordinary course of business with outside customers for goods supplied and services provided, excluding VAT, and was earned wholly in the United Kingdom

NOTE 3: PROFIT BEFORE TAXATION

This is stated after charging:

	<u>2008</u>
Accountants remuneration	<u>600</u>

NOTE 4: DEBTORS (within one year)

	<u>2008</u>
Trade debtors	<u>15,719</u>

NOTE 5: OTHER CREDITORS (within one year)

	<u>2008</u>
Accruals	615
VAT account	12,965
Director's loan account	<u>10,212</u>
	<u>23,792</u>

NOTE 6: SHARE CAPITAL**Authorised:**

Ordinary shares of £1 each 100

Issued and fully paid:

Ordinary shares of £1 each 2

NOTE 7: RECONCILIATION OF SHAREHOLDERS FUNDS

	<u>2008</u>
Loss for the financial period after taxation	159,326
Dividends	-30,000
New shares allocated	2
Opening shareholders funds	<u>0</u>
Closing shareholders funds	<u>129,328</u>

NOTE 8: CAPITAL COMMITMENTS

There were no capital commitments at 30th June 2008

NOTE 9: CONTINGENT LIABILITIES

There were no contingent liabilities at 30th June 2008