

# **DJ & CM ENTERPRISES LTD**

**Company Registration Number:  
07919749 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st February 2013**

**End date: 31st March 2014**

SUBMITTED

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# **DJ & CM ENTERPRISES LTD**

## **Company Information for the Period Ended 31st March 2014**

|                                     |   |
|-------------------------------------|---|
| <b>Director:</b>                    | D J Gibbon  |
| <b>Company secretary:</b>           | C M Gibbon  |
| <b>Registered office:</b>           | 18 Southend Road<br>Weston-Super-Mare<br>Avon<br>BS23 4JZ |
| <b>Company Registration Number:</b> | 07919749 (England and Wales)                              |

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# DJ & CM ENTERPRISES LTD

## Abbreviated Balance sheet As at 31st March 2014

|  | Notes | 2014<br>£               | 2013<br>£               |
|--|-------|-------------------------|-------------------------|
| <b>Fixed assets</b>                            |       |                         |                         |
| Tangible assets:                               | 2     | 8,438                   | 11,250                  |
| <b>Total fixed assets:</b>                     |       | <u>8,438</u>            | <u>11,250</u>           |
| <b>Current assets</b>                          |       |                         |                         |
| Debtors:                                       |       | -                       | 2,080                   |
| <b>Total current assets:</b>                   |       | <u>-</u>                | <u>2,080</u>            |
| <b>Creditors</b>                               |       |                         |                         |
| Creditors: amounts falling due within one year |       | 13,562                  | 17,670                  |
| <b>Net current assets (liabilities):</b>       |       | <u>( 13,562 )</u>       | <u>( 15,590 )</u>       |
| <b>Total assets less current liabilities:</b>  |       | <u>( 5,124 )</u>        | <u>( 4,340 )</u>        |
| <b>Total net assets (liabilities):</b>         |       | <u><u>( 5,124 )</u></u> | <u><u>( 4,340 )</u></u> |

The notes form part of these financial statements

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# DJ & CM ENTERPRISES LTD

## Abbreviated Balance sheet As at 31st March 2014 continued

|                                  | Notes | 2014<br>£        | 2013<br>£        |
|----------------------------------|-------|------------------|------------------|
| <b>Capital and reserves</b>      |       |                  |                  |
| Called up share capital:         | 3     | 1                | 1                |
| Profit and Loss account:         |       | ( 5,125 )        | ( 4,341 )        |
| <b>Total shareholders funds:</b> |       | <u>( 5,124 )</u> | <u>( 4,340 )</u> |

For the year ending 31 March 2014 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.

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

The financial statements were approved by the Board of Directors on 20 July 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: D J Gibbon

Status: Director

The notes form part of these financial statements

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# **DJ & CM ENTERPRISES LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

Prepared under the historical cost convention.

#### **Turnover policy**

Represents Net invoiced sales of goods excluding VAT.

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

Depreciation is provided at 25% p.a. on cost or WDV

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## **DJ & CM ENTERPRISES LTD**

### **Notes to the Abbreviated Accounts for the Period Ended 31st March 2014**

#### **2. Tangible assets**

|                        | <b>Total</b> |
|------------------------|--------------|
| <b>Cost</b>            | <b>£</b>     |
| At 01st February 2013: | 15,000       |
| At 31st March 2014:    | 15,000       |
| <b>Depreciation</b>    |              |
| At 01st February 2013: | 3,750        |
| Charge for year:       | 2,812        |
| At 31st March 2014:    | 6,562        |
| <b>Net book value</b>  |              |
| At 31st March 2014:    | 8,438        |
| At 31st January 2013:  | 11,250       |

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# DJ & CM ENTERPRISES LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 3. Called up share capital

Allotted, called up and paid

| Previous period      |                  |                         | 2013     |
|----------------------|------------------|-------------------------|----------|
| Class                | Number of shares | Nominal value per share | Total    |
| Ordinary shares:     | 1                | 1.00                    | 1        |
| Total share capital: |                  |                         | <u>1</u> |
| Current period       |                  |                         | 2014     |
| Class                | Number of shares | Nominal value per share | Total    |
| Ordinary shares:     | 1                | 1.00                    | 1        |
| Total share capital: |                  |                         | <u>1</u> |

