

REGISTERED NUM

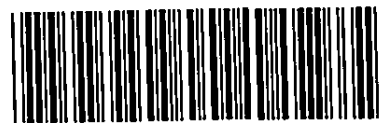
402 8254

**DJL FLOORING LIMITED**

**REPORT & ACCOUNTS**

**For the Year Ended 31 July 2009**

THURSDAY



\*AAIK4JDM\*

A31

22/04/2010

26

COMPANIES HOUSE

**D J L FLOORING LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2009**

	<u>Page</u>
Company Information	1
Profit & Loss Account	2
Balance Sheet	3
Notes on Financial Statement	4

---

**DJL FLOORING LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JULY 2009**

**DIRECTOR** D Lane

**SECRETARY** M Davies

**REGISTERED OFFICE** 56 Court Road  
Oldland Common  
Bristol BS30 9SP

**REGISTERED NUMBER** 4028254 (England and Wales)

**ACCOUNTANTS** Court Book-keeping Services  
Knightsbridge Court  
North Street  
Downend  
Bristol BS16 5SF

**DJL FLOORING LIMITED****TRADING PROFIT & LOSS ACCOUNT  
FOR THE YEAR ENDED 31 JULY 2009**

	<u>31.07 09</u>	<u>31.07 08</u>
	Notes	
<b>TURNOVER</b>	157,321	194,033
Opening Stock	45,000	32,500
Work in Progress	6,000	
Cost of Sales	64,320	93,918
Closing Stock	30,000	45,000
<b>GROSS PROFIT</b>	84,001	112,615
Administrative expenses	<u>84,282</u>	<u>130,486</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2 - 281	-17,871
Tax on profit on ordinary activities		
<b>PROFIT AFTER TAXATION</b>	<u>- 281</u>	<u>-17,871</u>
Directors Dividend		
<b><u>RETAINED PROFIT CARRIED FORWARD</u></b>	<u>- 281</u>	<u>-17,871</u>

**DJL FLOORING LIMITED****BALANCE SHEET****FOR THE YEAR ENDED 31 JULY 2010**

	Notes	
<b>FIXED ASSETS:</b>	3	9,061
<b>CURRENT ASSETS</b>		
Debtors	4	6,981
Stock		30,000
		<u>36,981</u>
<b>CREDITORS</b>		
Due within One Year	5	74,383
		<u>74,383</u>
<b>NET CURRENT ASSETS (LIABILITIES)</b>		-37,401
Long Term Loan		
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u><u>-28,341</u></u>

**CAPITAL AND RESERVES**

<b>Balance B'fwd</b>	-28,060
Dividends declared	0
Profit & Loss Account	-281
<b>SHAREHOLDERS FUND</b>	<u><u>-28,341</u></u>

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

For the year ending 31 July 2009 the company was entitle to exemption from audit under section 477 (2) of the Companies Act 2006

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 responsibility for

i) ensuring the company keeps accounting records which comply with Section 386, and

ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company



D J Lane [Director]

Dated 21-4-10

**D J L FLOORING LIMITED****NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JULY 2009****1 ACCOUNTING POLICIES****Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant & Machinery 25% on reducing balance

**2 OPERATING (LOSS)/PROFIT**

The operating profit is stated after charging

Depreciation	3,020
Accountants remuneration	2,640
Directors remuneration	0

**3 TANGIBLE FIXED ASSETS****Plant & Machinery****COST**

B'fwd	47,975
Additions	
At 31 July 2009	<u>47,975</u>

**DEPRECIATION**

B'fwd	35,894
Charge for year	3,020
At 31 July 2009	<u>38,914</u>

**NET BOOK VALUE**

At 31 July 2009	<u>9,061</u>
At 31 July 2008	<u>12,081</u>

**4 DEBTORS: AMOUNT FALLING DUE WITHIN ONE YEAR**

Trade Debtors	6,944
Cash	38
	<u>6,981</u>

**5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Trade Creditors	9,001
H M Custom & Excise	4,150
Directors Loan Account	8,966
Bank Account	45,882
Social security and other taxes	6,384
	<u>74,383</u>