

DJP ADMINISTRATIVE SERVICES LIMITED

REPORT OF THE DIRECTORS AND UNAUDITED FINANCIAL STATEMENTS

**FOR THE PERIOD FROM
6 JANUARY TO 31 DECEMBER 2006**

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DJP ADMINISTRATIVE SERVICES LIMITED
REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD FROM 6 JANUARY TO 31 DECEMBER 2006

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COMPANY INFORMATION

| | |
|--------------------------|---|
| Company number | 5668213 |
| Director | D J Peters, FCCA |
| Secretary | Mrs H L Rule Peters |
| Registered Office | Culverden Norlington Lane Ringmer, Lewes BN8 5SH |

DJP ADMINISTRATIVE SERVICES LIMITED

REPORT OF THE DIRECTORS FOR THE PERIOD FROM 6 JANUARY TO 31 DECEMBER 2006

The directors present their report and the financial statements for the period ended 31 December 2006. The company was formed on 6th January 2006.

Directors' responsibilities in the preparation of the financial statements

The directors are required by company law to prepare financial statements for each period which give a true and fair view of the state of affairs of the company at the end of the period and of its profit or loss for the period.

The directors are responsible for maintaining adequate accounting records, safeguarding the assets of the company and preventing and detecting fraud and other irregularities.

The directors confirm that the financial statements have been prepared on a going concern basis in accordance with applicable accounting standards using suitable accounting policies, consistently applied and supported by reasonable and prudent judgements.

Principal activity

The principal activity of the company is that of the provision of accounting and administrative services.

Business review and future developments

The state of the company's affairs and the results for the period are shown by the attached financial statements.

Dividends and reserves

The directors do not propose to recommend any distribution by way of a dividend.

Directors and their interests

The directors who served during the period and their interests, including their family interests, in the share capital of the company, according to the share register required to be kept by Section 325 of the Companies Act 1985, are as follows -

Ordinary shares of £1 each
At 31 Dec 2006 At 6 Jan 2006

| | | | |
|------------|--------------------------|---|---|
| D J Peters | Appointed 6 January 2006 | 1 | 1 |
|------------|--------------------------|---|---|

BY ORDER OF THE BOARD



Mrs HL Rule Peters
Secretary

5th October 2007

DJP ADMINISTRATIVE SERVICES LIMITED

PROFIT AND LOSS ACCOUNT FOR THE PERIOD FROM 6 JANUARY TO 31 DECEMBER 2006

| Note | Period from 6 January to 31 December 2006 £ |
|------|--|
| 2 | TURNOVER 45,256 |
| | Administration expenses (45,054) |
| | Net operating profit 202 |
| 3 | Interest payable and similar charges 0 |
| | PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION 202 |
| 4 | Tax on profit on ordinary activities (40) |
| | RETAINED PROFIT FOR THE PERIOD £ 162 |

Continuing activities

None of the company's activities were acquired or discontinued during the period

Total recognised gains or losses

The company has no recognised gains or losses other than the profit for the period

BALANCE SHEET AS AT 31 DECEMBER 2006

| Note | 2006 £ |
|------|---|
| | CURRENT ASSETS |
| 5 | Debtors 3,489 |
| | Cash at Bank 2,800 |
| | 6,289 |
| | CREDITORS |
| 6 | Amounts falling due within one year (6,126) |
| | NET CURRENT ASSETS 163 |
| | £ 163 |
| | Represented by |
| | CAPITAL AND RESERVES |
| 7 | Called up share capital 1 |
| 8 | Profit and loss account 162 |
| | SHAREHOLDERS FUNDS £ 163 |

The notes on page 4 form part of these financial statements

The company is entitled to exemption from audit under Section 249(1) of the Companies Act 1985 for the period ended 31 December 2006. The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2006 in accordance with Section 249(b)(2) of the Companies Act 1985.

The director acknowledges his responsibility for (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The financial statements were approved by the Board of Directors on 5th October 2007 and were signed on its behalf by

D J Peters
Director



DJP ADMINISTRATIVE SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD FROM 6 JANUARY TO 31 DECEMBER 2006

1 ACCOUNTING POLICIES

(a) Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

2 TURNOVER

This represents the invoiced value of services rendered as principal, excluding value added tax

3 INTEREST PAYABLE AND SIMILAR CHARGES

£ 0

4 TAX ON ORDINARY ACTIVITIES

Provision for the period

£ 40

5 DEBTORS

Trade debtors

£ 3,489

6 CREDITORS

Amounts falling due within one year

Trade creditors

2,345

Tax and Social Security

3,741

Corporation tax

40

Accruals

0

£ 6,126

7 SHARE CAPITAL

Authorised

1 Ordinary share of £1 each

£ 1

Allotted, called up and fully paid

1 Ordinary share of £1 each

£ 1

8 PROFIT AND LOSS ACCOUNT

Retained profit for the period

162

Bought forward

0

Carried forward

£ 162

9 RECONCILIATION OF MOVEMENT IN SHAREHOLDERS FUNDS

Retained profit for the period

162

Opening shareholders' funds

1

Closing shareholders' funds

£ 163