

# **DJP COST MANAGEMENT LTD**

**Company Registration Number:  
09531120 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 April 2018**

## **Period of accounts**

**Start date: 01 May 2017**

**End date: 30 April 2018**

# **DJP COST MANAGEMENT LTD**

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# **DJP COST MANAGEMENT LTD**

## **Company Information**

**for the Period Ended 30 April 2018**

**Director:**

Derek J Preston

**Registered office:**

8 Spymers Croft  
Spymers Croft  
Formby  
Liverpool  
Merseyside  
GBR  
L37 7HW

**Company Registration Number:**

09531120 (England and Wales)

# **DJP COST MANAGEMENT LTD**

## **Directors' Report Period Ended 30 April 2018**

The directors present their report with the financial statements of the company for the period ended 30 April 2018

### **Principal Activities**

The company's principal activity during the period was the provision of professional quantity surveying and cost management services.

### **Political and charitable donations**

None

### **Company policy on the employment of disabled persons**

Derek J Preston, the sole employee, is not registered disabled.

### **Additional information**

No additional information.

### **Directors**

**The directors shown below have held office during the whole of the period from 01 May 2017 to 30 April 2018**

Derek J Preston

**This report was approved by the board of directors on 30 May 2018**

**And Signed On Behalf Of The Board By:**

Name: Derek J Preston

Status: Director

# DJP COST MANAGEMENT LTD

## Profit and Loss Account

for the Period Ended 30 April 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Turnover		52,960	49,760
Gross Profit or (Loss)		52,960	49,760
Administrative Expenses		(2,146)	(1,513)
<b>Operating Profit or (Loss)</b>		<b>50,814</b>	<b>48,247</b>
<b>Profit or (Loss) Before Tax</b>		<b>50,814</b>	<b>48,247</b>
Tax on Profit		(10,162)	(9,649)
<b>Profit or (Loss) for Period</b>		<b>40,652</b>	<b>38,598</b>

The notes form part of these financial statements

# DJP COST MANAGEMENT LTD

## Balance sheet

As at 30 April 2018

	<i>Notes</i>	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
<b>Fixed assets</b>			
<b>Current assets</b>			
Debtors:	3	15,000	
Cash at bank and in hand:		73,749	58,738
<b>Total current assets:</b>		<b>88,749</b>	<b>58,738</b>
Creditors: amounts falling due within one year:	4	( 10,947 )	( 10,627 )
<b>Net current assets (liabilities):</b>		<b>77,802</b>	<b>48,111</b>
Total assets less current liabilities:		77,802	48,111
<b>Total net assets (liabilities):</b>		<b>77,802</b>	<b>48,111</b>

The notes form part of these financial statements

# DJP COST MANAGEMENT LTD

## Balance sheet continued

As at 30 April 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>500</b>	500
Profit and loss account:		<b>77,302</b>	47,611
<b>Shareholders funds:</b>		<b>77,802</b>	48,111

For the year ending 30 April 2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 30 May 2018**

**And Signed On Behalf Of The Board By:**

Name: Derek J Preston

Status: Director

The notes form part of these financial statements

# **DJP COST MANAGEMENT LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 April 2018**

### **1. Accounting policies**

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

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



# DJP COST MANAGEMENT LTD

## Notes to the Financial Statements

for the Period Ended 30 April 2018

### 2. Dividends

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Dividends paid	11,000	14,000

# DJP COST MANAGEMENT LTD

## Notes to the Financial Statements

for the Period Ended 30 April 2018

### 3. Debtors

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Other debtors	15,000	
Total	<u>15,000</u>	<u></u>

# DJP COST MANAGEMENT LTD

## Notes to the Financial Statements

for the Period Ended 30 April 2018

### 4.Creditors: amounts falling due within one year note

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Taxation and social security	10,162	9,649
Accruals and deferred income	785	978
<b>Total</b>	<b>10,947</b>	<b>10,627</b>

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.