

Registration number 03042008

D.J.C. (Amusements) Limited

Abbreviated accounts

for the year ended 30 November 2015

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D.J.C. (Amusements) Limited

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D.J.C. (Amusements) Limited

**Report to the Board of Directors on the preparation
of unaudited statutory accounts of D.J.C. (Amusements) Limited
for the year ended 30 November 2015**

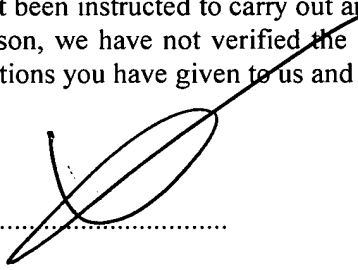
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of D.J.C. (Amusements) Limited for the year ended 30 November 2015 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the company's Board of Directors in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of D.J.C. (Amusements) Limited and state those matters that we have agreed to state to the company's Board of Directors, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants in England and Wales as detailed at icaew.com/regulations. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than D.J.C. (Amusements) Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that D.J.C. (Amusements) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of D.J.C. (Amusements) Limited. You consider that D.J.C. (Amusements) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of D.J.C. (Amusements) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



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Hardings
Chartered Accountants
6 Marsh Parade
Newcastle-under-Lyme
Staffordshire
ST5 1DU

18 August 2016

D.J.C. (Amusements) Limited

**Abbreviated balance sheet
as at 30 November 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		103,506		94,659
Current assets					
Debtors		91,517		91,641	
Cash at bank and in hand		52,368		24,927	
		<u>143,885</u>		<u>116,568</u>	
Creditors: amounts falling due within one year		<u>(177,581)</u>		<u>(133,934)</u>	
Net current liabilities			<u>(33,696)</u>		<u>(17,366)</u>
Total assets less current liabilities			69,810		77,293
Provisions for liabilities			<u>(20,701)</u>		<u>(18,233)</u>
Net assets			<u>49,109</u>		<u>59,060</u>
Capital and reserves					
Called up share capital	3		200		200
Profit and loss account			48,909		58,860
Shareholders' funds			<u>49,109</u>		<u>59,060</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

D.J.C. (Amusements) Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 November 2015**

For the year ended 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 18 August 2016, and are signed on their behalf by:

D J Camm
Director

A handwritten signature in black ink, appearing to read 'D J Camm', written over a horizontal line.

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The notes on pages 4 to 5 form an integral part of these financial statements.

D.J.C. (Amusements) Limited

Notes to the abbreviated financial statements for the year ended 30 November 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Machines	-	10% on cost
Motor vehicles	-	25% on NBV
Computer equipment	-	Straight line over 3 years

1.4. Leasing

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

D.J.C. (Amusements) Limited

**Notes to the abbreviated financial statements
for the year ended 30 November 2015**

..... continued

1.5. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 December 2014	320,321
Additions	32,410
Disposals	(12,650)
At 30 November 2015	<u>340,081</u>
Depreciation	
At 1 December 2014	225,662
On disposals	(10,325)
Charge for year	21,238
At 30 November 2015	<u>236,575</u>
Net book values	
At 30 November 2015	<u>103,506</u>
At 30 November 2014	<u>94,659</u>

3. Share capital	2015 £	2014 £
Allotted, called up and fully paid		
200 Ordinary shares of £1 each	<u>200</u>	<u>200</u>
Equity Shares		
200 Ordinary shares of £1 each	<u>200</u>	<u>200</u>