

DHJ LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

DHJ LIMITED
UNAUDITED ACCOUNTS
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DHJ LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2018

Directors	David Jump Helen Jump
Company Number	03973201 (England and Wales)
Registered Office	1B OAKWOOD DRIVE HARPENDEN AL5 2LR ENGLAND
Accountants	Amy Gardiner FCA 15 High Meads Wheathampstead St Albans AL4 8DN

DHJ LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	407,233	407,553
Investments	<u>5</u>	80,000	80,000
		<u>487,233</u>	<u>487,553</u>
Current assets			
Debtors	<u>6</u>	33,644	44,417
Cash at bank and in hand		173,058	99,633
		<u>206,702</u>	<u>144,050</u>
Creditors: amounts falling due within one year	<u>7</u>	(100,418)	(97,846)
Net current assets		<u>106,284</u>	<u>46,204</u>
Total assets less current liabilities		593,517	533,757
Creditors: amounts falling due after more than one year	<u>8</u>	(10,000)	(10,000)
Net assets		<u>583,517</u>	<u>523,757</u>
Capital and reserves			
Called up share capital		2,578	2,578
Share premium		79,422	79,422
Profit and loss account		501,517	441,757
Shareholders' funds		<u>583,517</u>	<u>523,757</u>

For the year ending 30 September 2018 the company was entitled to exemption from audit 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 8 May 2019.

David Jump
Director

Company Registration No. 03973201

DHJ LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

1 Statutory information

DHJ Limited is a private company, limited by shares, registered in England and Wales, registration number 03973201. The registered office is 1B OAKWOOD DRIVE, HARPENDEN, AL5 2LR, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	15%
Computer equipment	33.33%

4 Tangible fixed assets

	Land & buildings £	Fixtures & fittings £	Total £
Cost or valuation	At cost	At cost	
At 1 October 2017	406,347	2,218	408,565
At 30 September 2018	406,347	2,218	408,565
Depreciation			
At 1 October 2017	-	1,012	1,012
Charge for the year	-	320	320
At 30 September 2018	-	1,332	1,332
Net book value			
At 30 September 2018	406,347	886	407,233
At 30 September 2017	406,347	1,206	407,553

5 Investments

	Subsidiary undertakings £
Valuation at 1 October 2017	80,000
Valuation at 30 September 2018	80,000

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

6 Debtors	2018	2017
	£	£
Trade debtors	6,000	6,000
Amounts due from group undertakings etc.	27,644	38,417
	<u>33,644</u>	<u>44,417</u>
	<u><u>33,644</u></u>	<u><u>44,417</u></u>
7 Creditors: amounts falling due within one year	2018	2017
	£	£
Taxes and social security	6,796	6,640
Loans from directors	86,122	83,706
Deferred income	7,500	7,500
	<u>100,418</u>	<u>97,846</u>
	<u><u>100,418</u></u>	<u><u>97,846</u></u>
8 Creditors: amounts falling due after more than one year	2018	2017
	£	£
Other creditors	10,000	10,000
9 Average number of employees		
During the year the average number of employees was 0 (2017: 0).		

