

**DJK CONTRACTING SERVICES LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

DJK Contracting Services Ltd
Financial Statements
For The Year Ended 31 March 2017

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DJK Contracting Services Ltd
Balance Sheet
As at 31 March 2017

Registered number: 08453566

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		6,812		4,464
			6,812		4,464
CURRENT ASSETS					
Debtors	3	495		-	
Cash at bank and in hand		645		1,751	
		1,140		1,751	
Creditors: Amounts Falling Due Within One Year	4	(4,335)		(3,520)	
NET CURRENT ASSETS (LIABILITIES)			(3,195)		(1,769)
TOTAL ASSETS LESS CURRENT LIABILITIES			3,617		2,695
NET ASSETS			3,617		2,695
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Profit and Loss Account			3,616		2,694
SHAREHOLDERS' FUNDS			3,617		2,695

DJK Contracting Services Ltd
Balance Sheet (continued)
As at 31 March 2017

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr David Kenyon

14/03/2018

The notes on pages 3 to 4 form part of these financial statements.

DJK Contracting Services Ltd
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	18% WDV
Motor Vehicles	18% WDV

2. Tangible Assets

	Plant & Machinery	Motor Vehicles	Total
	£	£	£
Cost			
As at 1 April 2016	4,300	3,475	7,775
Additions	2,706	1,500	4,206
As at 31 March 2017	<u>7,006</u>	<u>4,975</u>	<u>11,981</u>
Depreciation			
As at 1 April 2016	1,660	1,651	3,311
Provided during the period	962	896	1,858
As at 31 March 2017	<u>2,622</u>	<u>2,547</u>	<u>5,169</u>
Net Book Value			
As at 31 March 2017	<u>4,384</u>	<u>2,428</u>	<u>6,812</u>
As at 1 April 2016	<u>2,640</u>	<u>1,824</u>	<u>4,464</u>

DJK Contracting Services Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

3. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	495	-
	<u>495</u>	<u>-</u>

4. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	1,200	1,200
Corporation tax	2,686	2,206
Other creditors	449	114
	<u>4,335</u>	<u>3,520</u>

5. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	1	1	1
		<u>1</u>	<u>1</u>	<u>1</u>

6. General Information

DJK Contracting Services Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 08453566. The registered office is Heyes Farm, Broad Lane, Great Altcar, Liverpool, Merseyside, L37 5AL.

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.