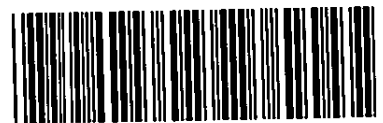


3970407

DJAZZ LIMITED
REPORT AND ACCOUNTS
YEAR ENDED 30 APRIL 2010

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COMPANIES HOUSE

DJAZZ LIMITED

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DJAZZ LIMITED

DIRECTORS AND PROFESSIONAL ADVISORS

Directors	T Donovan R Donovan
Secretary	Westbury Secretarial Services Limited
Accountants	Pollard Goodman Chartered Accountants 49 High Street Westbury-on-Trym Bristol BS9 3ED
Registered Office	49 High Street Westbury-on-Trym Bristol BS9 3ED
Registered Number	3970407

DJAZZ LIMITED
DIRECTORS' REPORT

The directors submit their report and the accounts for the year ended 30 April 2010

PRINCIPAL ACTIVITY

The principal activity of the company continues to be the provision of management services although the company has not traded during the year under review

DIRECTORS AND THEIR INTERESTS

The directors and their interests in the ordinary share capital of the company during the year were

	At 30 April 2010	At 30 April 2009
	Ordinary shares	Ordinary shares
T Donovan	1	1
R Donovan	Nil	Nil

The above report has been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD


T DONOVAN – DIRECTOR

**ACCOUNTANTS' REPORT ON THE UNAUDITED ACCOUNTS
TO THE DIRECTORS OF
DJAZZ LIMITED**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30 April 2010, set out on pages 5 to 9, and you consider that the company is exempt from an audit and a report under section 477 of the Companies Act 2006. In accordance with your instructions, we have prepared these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

10.8.10



POLLARD GOODMAN
Chartered Accountants

DJAZZ LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2010

	Note	2010 £	2009 £
Turnover		-	-
Cost of sales		<u>-</u>	<u>-</u>
Gross profit		-	-
Administrative expenses		<u>482</u>	<u>765</u>
Profit/(loss) on ordinary activities before taxation	2	(482)	(765)
Tax on profit on ordinary activities		<u>-</u>	<u>-</u>
Profit/(loss) on ordinary activities after taxation		(482)	(765)
Profit and loss account brought forward		<u>(2,147)</u>	<u>(1,382)</u>
Profit and loss account carried forward		<u><u>(2,629)</u></u>	<u><u>(2,147)</u></u>

Continuing operations

None of the company's activities were acquired or discontinued during the above two financial years

Total recognised gains and losses

The company has no recognised gains or losses other than the profit/(loss) for the above two financial years

DJAZZ LIMITED
BALANCE SHEET
AS AT 30 APRIL 2010

	Note	2010		2009	
		£	£	£	£
Current assets					
Cash at bank		93		-	
Creditors: amounts falling due within one year	3	300		1,097	
		<u> </u>		<u> </u>	
Net current liabilities			(207)		(1,097)
Creditors: amounts falling due after more than one year	4		<u>2,421</u>		<u>1,049</u>
			<u>(2,628)</u>		<u>(2,146)</u>
Capital and reserves					
Called up share capital	5		1		1
Profit and loss account			<u>(2,629)</u>		<u>(2,147)</u>
Shareholders' funds			<u>(2,628)</u>		<u>(2,146)</u>

(balance sheet continued overleaf)

DJAZZ LIMITED
BALANCE SHEET (CONT'D)
AS AT 30 APRIL 2010

For the year ending 30 April 2010 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
- 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 in accordance with the provisions applicable to companies subject to the small companies regime

These accounts were approved by the board on 10.8.10 and signed on its behalf by



T DONOVAN



R DONOVAN

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)

DIRECTORS

DJAZZ LIMITED

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2010**

1. PRINCIPAL ACCOUNTING POLICIES

(a) Basis of accounting

All items are stated in the accounts under the historical cost accounting rules

(b) Deferred taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in the periods in which the timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

(c) Going concern

The financial statements have been prepared on the going concern basis which assumed that the company will be able to continue to meet its liabilities as they fall due for the foreseeable future. The validity of this basis is dependent on adequate sources of finance being available from the shareholders. Whilst the shareholders have no obligation to provide this support, the directors consider that such support will be forthcoming as and when it may be required. Should such support not be obtained, adjustments would have to be made to reduce the value of the company's assets to their net realisable amounts, to provide for any further liabilities that might arise and to reclassify fixed assets and long term liabilities as current assets and liabilities.

2. PROFIT/LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	2010	2009
	£	£
Profit/(loss) on ordinary activities before taxation is stated after charging		
Accountants' remuneration	300	300
Exchange difference	(17)	35
	<u> </u>	<u> </u>

DJAZZ LIMITED

NOTES TO THE ACCOUNTS (CONT'D)
FOR THE YEAR ENDED 30 APRIL 2010

3.	CREDITORS: amounts falling due within one year	2010 £	2009 £
	Bank overdraft	-	797
	Accruals	300	300
		<u>300</u>	<u>1,097</u>

4. **CREDITORS:** amounts falling due after more than one year

The loan from the shareholder is unsecured, free of interest and is not repayable before 30 April 2011

5	CALLED UP SHARE CAPITAL	2010 £	2009 £
	Authorised:		
	1,000 Ordinary shares of £1 per share	<u>1,000</u>	<u>1,000</u>
	Allotted, called up and fully paid:		
	1 Ordinary share of £1 per share	<u>1</u>	<u>1</u>

6.	RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS	2010 £	2009 £
	Profit/(loss) for the financial year	(482)	(765)
	Opening shareholders' funds	<u>(2,146)</u>	<u>(1,381)</u>
	Closing shareholders' funds	<u>(2,628)</u>	<u>(2,146)</u>

7. **CONTROL**

Throughout the year the issued share capital has been held by the director, T Donovan