

Company registration number:07302204

DCJ FACILITIES CONSULTANTS LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 June 2014

## DCJ FACILITIES CONSULTANTS LIMITED

## BALANCE SHEET

AS AT 30 June 2014

	Notes	£	2014	£	£	2013	£
<b>FIXED ASSETS</b>							
Tangible assets	2			4,305			3,061
				<u>4,305</u>			<u>3,061</u>
<b>CURRENT ASSETS</b>							
Cash at bank and in hand		11,579			17,896		
		<u>11,579</u>			<u>17,896</u>		
<b>CREDITORS</b>							
Amounts falling due within one year		<u>(4,259)</u>			<u>(5,690)</u>		
<b>NET CURRENT ASSETS</b>				<u>7,320</u>			<u>12,206</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>				11,625			15,267
<b>NET ASSETS</b>				<u>11,625</u>			<u>15,267</u>
<b>CAPITAL AND RESERVES</b>							
Called-up equity share capital	3			1			1
Profit and loss account				11,624			15,266
<b>SHAREHOLDERS FUNDS</b>				<u>11,625</u>			<u>15,267</u>

For the period ending 30 June 2014 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

These financial statements have been prepared in accordance with the special provisions relating to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). Approved by the board of directors on 25 March 2015 and signed on its behalf.

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D C Johnson

25 March 2015

The annexed notes form part of these financial statements.

## DCJ FACILITIES CONSULTANTS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 JUNE 2014

## 1. Accounting policies

**Basis of preparing the financial statements**

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

**Statement of cashflow**

The Company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cashflow statement on the grounds that it is a small company.

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Fixed assets**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases: Fixtures and fittings - 20% per annum of cost Equipment - 20% per annum of cost

## 2. Tangible fixed assets

	<b>Total</b>
<i>Cost</i>	
At start of period	4,346
Additions	<u>2,642</u>
At end of period	<u>6,988</u>
<i>Depreciation</i>	
At start of period	1,285
Provided during the period	<u>1,398</u>
At end of period	<u>2,683</u>
<i>Net Book Value</i>	
At start of period	<u>3,061</u>
At end of period	<u>4,305</u>

## 3. Share capital

	<b>Allotted, issued and fully paid</b>	
	2014 £	2013 £
Ordinary Shares of £1 each	<u>1</u>	<u>1</u>
Total issued share capital	<u>1</u>	<u>1</u>