

Company Registration No 01429721 (England and Wales)

D J G EXHIBITION FREIGHT SERVICES LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2012



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D.J.G. EXHIBITION FREIGHT SERVICES LTD

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D.J.G. EXHIBITION FREIGHT SERVICES LTD

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2	317,364		324,733	
Investments	2	98		98	
		<u>317,462</u>		<u>324,831</u>	
Current assets					
Debtors		163,300		201,547	
Cash at bank and in hand		261,496		339,065	
		<u>424,796</u>		<u>540,612</u>	
Creditors amounts falling due within one year	3	<u>(365,533)</u>		<u>(459,397)</u>	
Net current assets			59,263		81,215
Total assets less current liabilities			376,725		406,046
Provisions for liabilities			(3,310)		(2,373)
			<u>373,415</u>		<u>403,673</u>
Capital and reserves					
Called up share capital	4	100		100	
Profit and loss account		373,315		403,573	
Shareholders' funds		<u>373,415</u>		<u>403,673</u>	

D.J.G. EXHIBITION FREIGHT SERVICES LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 JULY 2012

For the financial year ended 31 July 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 19 February 2013



D J Gardner MBE

Director

Company Registration No 01429721

D.J.G. EXHIBITION FREIGHT SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2012

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Freehold	4% on building cost - It makes up of 50% of total land & building costs
Plant and machinery	25% on cost
Fixtures, fittings & equipment	20% on written down value
Motor vehicles	20% on written down value

1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value

1.6 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.7 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

1.8 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

1.9 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

D.J.G. EXHIBITION FREIGHT SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2012

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 August 2011	571,697	98	571,795
Additions	10,222	-	10,222
At 31 July 2012	581,919	98	582,017
Depreciation			
At 1 August 2011	246,964	-	246,964
Charge for the year	17,591	-	17,591
At 31 July 2012	264,555	-	264,555
Net book value			
At 31 July 2012	317,364	98	317,462
At 31 July 2011	324,733	98	324,831

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
D J G Warehousing Limited	England & Wales	Ordinary	98 00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		Capital and reserves 2012 £	Profit/(loss) for the year 2012 £
D J G Warehousing Limited	Principal activity Dormant	100	-

3 Creditors amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £- (2011 - £50,079)

D.J.G. EXHIBITION FREIGHT SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2012

4	Share capital	2012 £	2011 £
	Allotted, called up and fully paid		
	51 Ordinary 'A' Shares of £1 each	51	51
	39 Ordinary 'B' Shares of £1 each	39	39
	5 Ordinary 'C' Shares of £1 each	5	5
	5 Ordinary 'D' Shares of £1 each	5	5
		<u>100</u>	<u>100</u>

5 Related party relationships and transactions

Advances and credits to directors

Advances and credits granted to the directors during the year are outlined in the table below

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Directors Loan account	-	(399)	282,039	-	(281,640)	-
		<u>(399)</u>	<u>282,039</u>	<u>-</u>	<u>(281,640)</u>	<u>-</u>

Dividends to Directors

The following directors were paid dividends during the year as outlined in the table below

	2012 £	2011 £
D J Gardner Mbe	139,740	69,870
J S Gardner	106,860	53,430
	<u>246,600</u>	<u>123,300</u>