Company Registration No. 01429721 (England and Wales)

D.J.G. EXHIBITION FREIGHT SERVICES LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2015

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D.J.G. EXHIBITION FREIGHT SERVICES LIMITED

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D.J.G. EXHIBITION FREIGHT SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2015

	Notes	2015 £	2015 £	2014 £	2014 £
Fixed assets					
Tangible assets	2		297,065		320,270
Investments	2		98		98
			297,163		320,368
Current assets					
Debtors		208,785		211,338	
Cash at bank and in hand		374,976		374,969	
		583,761		586,307	
Creditors: amounts falling due within one year		(331,345)		(352,818)	
Net current assets			252,416		233,489
Total assets less current liabilities			549,579		553,857
Creditors: amounts falling due after more than one year			(21,334)		(31,450)
Provisions for liabilities			(7,867)		(7,943)
			520,378		514,464
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			520,278		514,364
Shareholders' funds			520,378		514,464

D.J.G. EXHIBITION FREIGHT SERVICES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 JULY 2015

For the financial year ended 31 July 2015 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 financial statements 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 financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 7 April 2016

D. J. Gardner MBE
Director

Company Registration No. 01429721

D.J.G. EXHIBITION FREIGHT SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2015

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 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.

1.7 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.

1.8 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.

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 August 2014	576,040	98	576,138
Disposals	(4,795)	-	(4,795)
At 31 July 2015	571,245	98	571,343
Depreciation			
At 1 August 2014	255,770	-	255,770
On disposals	(3,056)	-	(3,056)
Charge for the year	21,466	-	21,466
At 31 July 2015	274,180	-	274,180
Net book value			
At 31 July 2015	297,065	98	297,163
At 31 July 2014	320,270	98	320,368

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:

	Principal activity	Capital and reserves 2015 £	Profit/(loss) for the year 2015 £
D.J.G. Warehousing Limited	Dormant	100	-

3	Share capital	2015	2014
		£	£
	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
		100	100

4 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 £
D. J. Gardner MBE - Director's loan account	-	(1,195)	12,791	-	11,547	49
		(1,195)	12,791	-	11,547	49