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Registered number
4266621

DJM Ponds Limited

Report and Accounts

31 March 2012

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DJM Ponds Limited
Registered number: 4266621
Director's Report

The director presents his report and accounts for the year ended 31 March 2012

Principal activities
The company's principal activity during the year continued to be that of pond cleaning and maintenance

Directors
The following persons served as directors during the year

D J Murphy

Small company provisions
This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 19 December 2012 and signed on its behalf

D J Murphy
Director

DJM Ponds Limited
Profit and Loss Account
for the year ended 31 March 2012

	Notes	2012 £	2011 £
Turnover		69,519	44,308
Cost of sales		(35,916)	(20,902)
Gross profit		33,603	23,406
Administrative expenses		(23,947)	(13,017)
Operating profit	2	9,656	10,389
Interest receivable		-	57
Profit on ordinary activities before taxation		9,656	10,446
Tax on profit on ordinary activities	3	(1,967)	(2,229)
Profit for the financial year		7,689	8,217

DJM Ponds Limited
Balance Sheet
as at 31 March 2012

	Notes		2012 £		2011 £
Fixed assets					
Tangible assets	4		134		178
Current assets					
Stocks		971		150	
Cash at bank and in hand		576		2,950	
		1,547		3,100	
Creditors: amounts falling due within one year	5	(31,345)		(29,631)	
Net current liabilities			(29,798)		(26,531)
Net liabilities			(29,664)		(26,353)
Capital and reserves					
Called up share capital	6		1		1
Profit and loss account	7		(29,665)		(26,354)
Shareholder's funds			(29,664)		(26,353)

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

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

D J Murphy
Director
Approved by the board on 19 December 2012

DJM Ponds Limited
Notes to the Accounts
for the year ended 31 March 2012

1 Accounting policies

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

Turnover
Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	25% reducing balance

Stocks
Stock is valued at the lower of cost and net realisable value

2 Operating profit

	2012 £	2011 £
This is stated after charging		
Depreciation of owned fixed assets	44	59
Directors' remuneration	7,000	-

3 Taxation

	2012 £	2011 £
UK corporation tax	1,967	2,229

4 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 April 2011	1,086
At 31 March 2012	1,086
Depreciation	
At 1 April 2011	908
Charge for the year	44
At 31 March 2012	952
Net book value	
At 31 March 2012	134
At 31 March 2011	178

5 Creditors: amounts falling due within one year

	2012 £	2011 £
Bank loans and overdrafts	-	19,583
Amounts owed to group undertakings and undertakings in which the company has a participating interest	28,228	6,241
Corporation tax	1,967	2,229
Other taxes and social security costs	21	-
Other creditors	1,129	1,578
	31,345	29,631

6 Share capital

	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid				
B Ordinary shares	£1 each	-	1	1

7 Profit and loss account

	2012 £
At 1 April 2011	(26,354)
Profit for the year	7,689
Dividends	(11,000)
At 31 March 2012	(29,665)

8 Dividends

	2012 £	2011 £
Dividends for which the company became liable during the year		
Dividends paid	11,000	62,352

9 Related party transactions

	2012 £	2011 £
Pets Fayre Ltd		
Associated company		
Reallocation of joint expenses	13,785	13,253
Amount due from (to) the related party	(28,228)	(6,241)

10 Ultimate controlling party

The company is controlled by the director