

DAJO SOLUTIONS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012

DAJO SOLUTIONS LIMITED (REGISTERED NUMBER: 04826621)

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FOR THE YEAR ENDED 31 AUGUST 2012**

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DAJO SOLUTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2012

DIRECTOR: D J Chandler

SECRETARY: Mrs I M Chandler

REGISTERED OFFICE: 22-24 Harborough Road
Kingsthorpe
Northampton
NN2 7AZ

REGISTERED NUMBER: 04826621 (England and Wales)

ACCOUNTANTS: Phipps Henson McAllister
Chartered Accountants
22-24 Harborough Road
Kingsthorpe
Northampton
NN2 7AZ

DAJO SOLUTIONS LIMITED (REGISTERED NUMBER: 04826621)**ABBREVIATED BALANCE SHEET
31 AUGUST 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		4,662		5,815
CURRENT ASSETS					
Debtors		113,554		136,276	
Cash at bank and in hand		99,139		<u>125,162</u>	
		212,693		<u>261,438</u>	
CREDITORS					
Amounts falling due within one year		96,932		<u>129,608</u>	
NET CURRENT ASSETS			115,761		<u>131,830</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			120,423		137,645
PROVISIONS FOR LIABILITIES			932		<u>1,019</u>
NET ASSETS			119,491		<u>136,626</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			119,391		<u>136,526</u>
SHAREHOLDERS' FUNDS			119,491		<u>136,626</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

DAJO SOLUTIONS LIMITED (REGISTERED NUMBER: 04826621)

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21 December 2012 and were signed by:

D J Chandler - Director

DAJO SOLUTIONS LIMITED (REGISTERED NUMBER: 04826621)

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011	13,005
Additions	<u>400</u>
At 31 August 2012	<u>13,405</u>
DEPRECIATION	
At 1 September 2011	7,190
Charge for year	<u>1,553</u>
At 31 August 2012	<u>8,743</u>
NET BOOK VALUE	
At 31 August 2012	<u>4,662</u>
At 31 August 2011	<u>5,815</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.