

DAJO SOLUTIONS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016

DAJO SOLUTIONS LIMITED (REGISTERED NUMBER: 04826621)

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FOR THE YEAR ENDED 31 AUGUST 2016**

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DAJO SOLUTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2016

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 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		35,485		7,383
CURRENT ASSETS					
Debtors		93,039		55,017	
Cash at bank and in hand		<u>101,337</u>		<u>147,363</u>	
		194,376		202,380	
CREDITORS					
Amounts falling due within one year		<u>135,058</u>		<u>61,329</u>	
NET CURRENT ASSETS			<u>59,318</u>		<u>141,051</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>94,803</u>		<u>148,434</u>
PROVISIONS FOR LIABILITIES			-		1,477
NET ASSETS			<u>94,803</u>		<u>146,957</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>94,703</u>		<u>146,857</u>
SHAREHOLDERS' FUNDS			<u>94,803</u>		<u>146,957</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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 2016

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 25 May 2017 and were signed by:

D J Chandler - Director

The notes form part of these abbreviated accounts

DAJO SOLUTIONS LIMITED (REGISTERED NUMBER: 04826621)

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016**

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 January 2015).

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.

Property improvements to leasehold

property

- Straight line over 4 years

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015	21,698
Additions	39,886
At 31 August 2016	61,584
DEPRECIATION	
At 1 September 2015	14,315
Charge for year	11,784
At 31 August 2016	26,099
NET BOOK VALUE	
At 31 August 2016	35,485
At 31 August 2015	7,383

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	100	100

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.