REGISTERED NUMBER: 07731421

Report of the Director and

Unaudited Financial Statements for the Year Ended 31 August 2018

for

Davies Julius Ltd.

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for the Year Ended 31 August 2018

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Company Information
for the Year Ended 31 August 2018

DIRECTOR:	Mrs Janet Olagbade Julius
REGISTERED OFFICE:	2 McArthur Drive Kings Hill West Malling ME19 4GW
REGISTERED NUMBER:	07731421
ACCOUNTANTS:	Krypton Consulting Ltd Chartered Certified Accountants & Business Advisers Navigation House, Unit 6 Town Quay Wharf Abbey Road Barking Essex IG11 7BZ

Report of the Director
for the Year Ended 31 August 2018

The director presents her report with the financial statements of the company for the year ended 31 August 2018.

PRINCIPAL ACTIVITY
The principal activity of the company in the year under review was that of Other information technology service activities and Bookkeeping activities

DIRECTOR
Mrs Janet Olagbade Julius held office during the whole of the period from 1 September 2017 to the date of this report.

Her beneficial interest in the shares of the company, according to the register of directors' interests, was as follows:

	31.8.18	1.9.17
Ordinary shares of £1 each	5	5

She did not hold any non-beneficial interests in the shares of the company.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Mrs Janet Olagbade Julius - Director

29 May 2019

Balance Sheet
31 August 2018

	Notes	31.8.18 £	£	31.8.17 £	£
FIXED ASSETS					
Tangible assets	4		486		972
CURRENT ASSETS					
Debtors	5	10,500		10,500	
CREDITORS					
Amounts falling due within one year	6	27,469		31,240	
NET CURRENT LIABILITIES			(16,969)		(20,740)
TOTAL ASSETS LESS CURRENT LIABILITIES			(16,483)		(19,768)
ACCRUALS AND DEFERRED INCOME			-		(19,428)
NET LIABILITIES			(16,483)		(340)
CAPITAL AND RESERVES					
Called up share capital			10		10
Retained earnings	7		(16,493)		(350)
SHAREHOLDERS' FUNDS			(16,483)		(340)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 29 May 2019 and were signed by:

Mrs Janet Olagbade Julius - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Davies Julius Ltd. is a private company, limited by shares , registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 September 2017 and 31 August 2018	1,944
DEPRECIATION	
At 1 September 2017	972
Charge for year	486
At 31 August 2018	1,458
NET BOOK VALUE	
At 31 August 2018	486
At 31 August 2017	972

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.18 £	31.8.17 £
Debtors	10,500	10,500

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.18 £	31.8.17 £
Bank loans and overdrafts	6,922	6,907
Corporation Tax Payable	5,820	6,730
VAT Due	11,039	16,832
Social security and other taxes	2,488	291
Trade creditors	1,200	480
	27,469	31,240

7. RESERVES

	Retained earnings £
At 1 September 2017	(350)
Profit for the year	2,108
Dividends	(18,251)
At 31 August 2018	(16,493)

Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Davies Julius Ltd.

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Davies Julius Ltd. for the year ended 31 August 2018 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/rulebook.

This report is made solely to the director of Davies Julius Ltd. in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Davies Julius Ltd. and state those matters that we have agreed to state to the director of Davies Julius Ltd. in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Davies Julius Ltd. has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Davies Julius Ltd.. You consider that Davies Julius Ltd. is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Davies Julius Ltd.. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Krypton Consulting Ltd
Chartered Certified Accountants &
Business Advisers
Navigation House, Unit 6
Town Quay Wharf
Abbey Road
Barking
Essex
IG11 7BZ

29 May 2019

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.