

Registered Number: 08141069

England and Wales

D J A Contracts Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 July 2016

D J A Contracts Ltd
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D J A Contracts Ltd
Accountants' Report
For the year ended 31 July 2016

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2016 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Vickers Reynolds & Co (Stourbridge) Ltd

D J A Contracts Ltd
Abbreviated Balance Sheet
As at 31 July 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	305,732	250,360
		305,732	250,360
Current assets			
Debtors		51,679	56,480
Cash at bank and in hand		237,946	176,823
		289,625	233,303
Creditors: amounts falling due within one year		(297,695)	(258,810)
Net current liabilities		(8,070)	(25,507)
Total assets less current liabilities		297,662	224,853
Creditors: amounts falling due after more than one year		(21,040)	(21,040)
Net assets		276,622	203,813
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		276,522	203,713
Shareholders funds		276,622	203,813

For the year ended 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

Signed on behalf of the board of directors

Mark John Aske Director

Date approved by the board: 07 December 2016

D J A Contracts Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 July 2016

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Finance lease and hire purchase charges

The finance element of the rental payment is charged to the profit and loss account on a method giving a constant rate of return on the balance outstanding.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Assets on finance lease and hire purchase

Assets held under finance lease or hire purchase contracts i.e. those contracts where substantially all the risks and rewards of ownership have passed to the company, are included in the appropriate category of tangible fixed assets and depreciated over the shorter of the lease term and their estimated expected useful lives.

Future obligations under such contracts are included in creditors net of the finance charge allocated to future periods.

Factored debts

The company includes factored debts within trade debtors since most of the risks and rewards of ownership of the factored debts have not passed to the factors. A corresponding liability is included in liabilities in respect of the proceeds received from the factor.

D J A Contracts Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 July 2016

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 August 2015	250,360
Additions	55,372
At 31 July 2016	305,732
Net book values	
At 31 July 2016	305,732
At 31 July 2015	250,360

3 Share capital

	2016	2015
Allotted called up and fully paid	£	£
100 Class A shares of £1.00 each	100	100
	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.