

Registered Number:08141069

England and Wales

D J A Contracts Ltd

Unaudited Financial Statements

For the year ended 31 July 2018

D J A Contracts Ltd

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Statement of Financial Position
As at 31 July 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	495,229	444,838
		495,229	444,838
Current assets			
Trade and other receivables	3	47,699	51,673
Cash and cash equivalents		320,977	321,424
		368,676	373,097
Trade and other payables: amounts falling due within one year	4	(353,634)	(388,603)
Net current assets		15,042	(15,506)
Total assets less current liabilities		510,271	429,332
Trade and other payables: amounts falling due after more than one year	5	(21,040)	(21,040)
Net assets		489,231	408,292
Capital and reserves			
Called up share capital		100	100
Retained earnings		489,131	408,192
Shareholders' funds		489,231	408,292

For the year ended 31 July 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 20 November 2018 and were signed by:

Mark John Aske Director

D J A Contracts Ltd

Notes to the Financial Statements For the year ended 31 July 2018

Statutory Information

D J A Contracts Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 08141069.

Registered address:
Suite 1 & 2, Business Centre
Hagley Golf & Country Club
Wassell Grove Lane
Hagley
DY9 9JW

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

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

Property, plant and equipment

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:

Hire purchase and leasing commitments

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

2. Property, plant and equipment

	Plant and machinery	Motor vehicles	Computer equipment	Total
Cost or valuation	£	£	£	£
At 01 August 2017	53,891	387,510	3,437	444,838
Additions	-	50,391	-	50,391
At 31 July 2018	53,891	437,901	3,437	495,229
Net book value				
At 31 July 2018	53,891	437,901	3,437	495,229
At 31 July 2017	53,891	387,510	3,437	444,838

D J A Contracts Ltd

Notes to the Financial Statements Continued For the year ended 31 July 2018

3. Trade and other receivables

	2018	2017
	£	£
Trade debtors	47,699	51,673

4. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	(1)	1
Taxation and social security	74,267	103,232
Other creditors	279,368	285,370
	353,634	388,603

5. Trade and other payables: amounts falling due after more than one year

	2018	2017
	£	£
Other creditors	21,040	21,040

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.