

**D.JAMES PROJECTS & DESIGN LTD.**

**Company Registration Number:  
08167166 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st September 2013**

**End date: 31st August 2014**

SUBMITTED

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# **D.JAMES PROJECTS & DESIGN LTD.**

## **Company Information for the Period Ended 31st August 2014**

|                                     |                                                                |
|-------------------------------------|----------------------------------------------------------------|
| <b>Director:</b>                    | Dunstan James                                                  |
| <b>Registered office:</b>           | 42 Allerton House Provost Estate<br>London<br>N1 7QX<br>GB-ENG |
| <b>Company Registration Number:</b> | 08167166 (England and Wales)                                   |

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## **D.JAMES PROJECTS & DESIGN LTD.**

### **Abbreviated Balance sheet As at 31st August 2014**

|                                                | <b>Notes</b> | <b>2014<br/>£</b> | <b>2013<br/>£</b>   |
|------------------------------------------------|--------------|-------------------|---------------------|
| <b>Fixed assets</b>                            |              |                   |                     |
| Tangible assets:                               | 2            | 894               | 667                 |
| <b>Total fixed assets:</b>                     |              | <u>894</u>        | <u>667</u>          |
| <b>Current assets</b>                          |              |                   |                     |
| Debtors:                                       |              | 1,638             | 2,339               |
| Cash at bank and in hand:                      |              | 6,884             | 6,496               |
| <b>Total current assets:</b>                   |              | <u>8,522</u>      | <u>8,835</u>        |
| <b>Creditors</b>                               |              |                   |                     |
| Creditors: amounts falling due within one year |              | 9,377             | 5,602               |
| <b>Net current assets (liabilities):</b>       |              | <u>( 855 )</u>    | <u>3,233</u>        |
| <b>Total assets less current liabilities:</b>  |              | <u>39</u>         | <u>3,900</u>        |
| <b>Total net assets (liabilities):</b>         |              | <u><u>39</u></u>  | <u><u>3,900</u></u> |

The notes form part of these financial statements

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## **D.JAMES PROJECTS & DESIGN LTD.**

### **Abbreviated Balance sheet As at 31st August 2014 continued**

|                                  | <b>Notes</b> | <b>2014<br/>£</b> | <b>2013<br/>£</b>   |
|----------------------------------|--------------|-------------------|---------------------|
| <b>Capital and reserves</b>      |              |                   |                     |
| Called up share capital:         | 3            | 2                 | 2                   |
| Profit and Loss account:         |              | 37                | 3,898               |
| <b>Total shareholders funds:</b> |              | <u><b>39</b></u>  | <u><b>3,900</b></u> |

For the year ending 31 August 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 27 May 2015

#### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: Dunstan James

Status: Director

The notes form part of these financial statements

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# **D.JAMES PROJECTS & DESIGN LTD.**

## **Notes to the Abbreviated Accounts for the Period Ended 31st August 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention.

#### **Turnover policy**

This represents the invoiced amount of goods sold and provided, net of value added tax.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided on fixed assets to write them off evenly over their expected useful lives. The rates used are:  
Fixtures and fittings 33%

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## **D.JAMES PROJECTS & DESIGN LTD.**

### **Notes to the Abbreviated Accounts for the Period Ended 31st August 2014**

#### **2. Tangible assets**

|                         | <b>Total</b> |
|-------------------------|--------------|
| <b>Cost</b>             | <b>£</b>     |
| At 01st September 2013: | 1,000        |
| Additions:              | 840          |
| At 31st August 2014:    | 1,840        |
| <b>Depreciation</b>     |              |
| At 01st September 2013: | 333          |
| Charge for year:        | 613          |
| At 31st August 2014:    | 946          |
| <b>Net book value</b>   |              |
| At 31st August 2014:    | 894          |
| At 31st August 2013:    | 667          |

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## **D.JAMES PROJECTS & DESIGN LTD.**

### **Notes to the Abbreviated Accounts for the Period Ended 31st August 2014**

#### **3. Called up share capital**

Allotted, called up and paid

| Previous period      |                  |                         | 2013     |
|----------------------|------------------|-------------------------|----------|
| Class                | Number of shares | Nominal value per share | Total    |
| Ordinary shares:     | 2                | 1.00                    | 2        |
| Total share capital: |                  |                         | <u>2</u> |
| Current period       |                  |                         | 2014     |
| Class                | Number of shares | Nominal value per share | Total    |
| Ordinary shares:     | 2                | 1.00                    | 2        |
| Total share capital: |                  |                         | <u>2</u> |

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