

Registered Number 09380121

DJB ACCESS LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016 £
Fixed assets		
Tangible assets	2	1,707
		<u>1,707</u>
Current assets		
Stocks		1,860
Debtors		6,580
Cash at bank and in hand		9,574
		<u>18,014</u>
Creditors: amounts falling due within one year		<u>(19,200)</u>
Net current assets (liabilities)		<u>(1,186)</u>
Total assets less current liabilities		<u>521</u>
Total net assets (liabilities)		<u>521</u>
Capital and reserves		
Called up share capital	3	2
Profit and loss account		519
Shareholders' funds		<u>521</u>

- For the year ending 31 March 2016 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.

Approved by the Board on 6 October 2016

And signed on their behalf by:

D J Bassett, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover comprises the invoice value of goods supplied by the company, exclusive of trade discounts and value added tax.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Fixtures, fittings and equipment - 25% on written down value

The carrying values of tangible fixed assets are reviewed annually for impairment in periods if events or changes in circumstances indicate the carrying value may not be recoverable.

2 Tangible fixed assets

	£
Cost	
Additions	2,276
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>2,276</u>
Depreciation	
Charge for the year	569
On disposals	-
At 31 March 2016	<u>569</u>
Net book values	
At 31 March 2016	<u><u>1,707</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016
	£
2 Ordinary shares of £1 each	2

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.