REGISTERED NUMBER: 10208708 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2018

for

PDJ IT Specialists Limited

PDJ IT Specialists Limited (Registered number: 10208708)

Contents of the Financial Statements
for the Year Ended 30 June 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4
Report of the Accountants	7

PDJ IT Specialists Limited

Company Information
for the Year Ended 30 June 2018

DIRECTOR:	P Jones
REGISTERED OFFICE:	7TH FLOOR 3 HARBOUR EXCHANGE SQUARE LONDON E14 9TQ
REGISTERED NUMBER:	10208708 (England and Wales)
ACCOUNTANTS:	GIANT ACCOUNTS LIMITED 7TH FLOOR 3 HARBOUR EXCHANGE SQUARE LONDON E14 9TQ

Balance Sheet
30 June 2018

	Notes	30.6.18 £	30.6.17 £
CURRENT ASSETS			
Debtors	4	1,440	10
Cash at bank		38,631	43,152
		40,071	43,162
CREDITORS			
Amounts falling due within one year	5	6,056	11,986
NET CURRENT ASSETS		34,015	31,176
TOTAL ASSETS LESS CURRENT LIABILITIES		34,015	31,176
CAPITAL AND RESERVES			
Called up share capital	6	10	10
Retained earnings	7	34,005	31,166
SHAREHOLDERS' FUNDS		34,015	31,176

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these financial statements

continued...

Balance Sheet - continued
30 June 2018

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 13 August 2018 and were signed by:

P Jones - Director

1. STATUTORY INFORMATION

PDJ IT Specialists Limited is a private company, limited by shares , registered in England and Wales. 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 the provisions of Section 1A "Small Entities" 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 cost convention.

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

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.

continued...

3. EMPLOYEES AND DIRECTORS

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

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.18	30.6.17
	£	£
Trade debtors	1,440	-
Other debtors	-	10
	1,440	10

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.18	30.6.17
	£	£
Tax	3,997	9,996
VAT	2,059	1,990
	6,056	11,986

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.18	30.6.17
			£	£
10	Ordinary	1	10	10

continued...

7. RESERVES

	Retained earnings £
At 1 July 2017	31,166
Profit for the year	17,039
Dividends	(14,200)
At 30 June 2018	34,005

Report of the Accountants to the Director of PDJ IT Specialists Limited

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.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2018 set out on pages one to eight and you consider that the company is exempt from an audit.

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.

GIANT ACCOUNTS LIMITED
7TH FLOOR
3 HARBOUR EXCHANGE SQUARE
LONDON
E14 9TQ

13 August 2018

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.