**Registered Number SC375334**

# DJD ENTERPRISES (SCOTLAND) LIMITED

## Abbreviated Accounts

## 30 June 2016

**DJD ENTERPRISES (SCOTLAND) LIMITED** **Registered Number SC375334**

## Abbreviated Balance Sheet as at 30 June 2016

| | *Notes* | *2016* | *2015* |
|---|---|---|---|
| | | £ | £ |
| **Called up share capital not paid** | | - | - |
| **Fixed assets** | | | |
| Tangible assets | 2 | 259 | 1,122 |
| | | 259 | 1,122 |
| **Current assets** | | | |
| Debtors | | 1,142 | 1,122 |
| Cash at bank and in hand | | 97 | 3,032 |
| | | 1,239 | 4,154 |
| **Creditors: amounts falling due within one year** | | (7,510) | (14,889) |
| **Net current assets (liabilities)** | | (6,271) | (10,735) |
| **Total assets less current liabilities** | | (6,012) | (9,613) |
| **Total net assets (liabilities)** | | (6,012) | (9,613) |
| **Capital and reserves** | | | |
| Called up share capital | 3 | 10 | 10 |
| Profit and loss account | | (6,022) | (9,623) |
| **Shareholders' funds** | | (6,012) | (9,613) |

- For the year ending 30 June 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 27 March 2017

And signed on their behalf by:
**Daniel Graham Walton, Director**

## Notes to the Abbreviated Accounts for the period ended 30 June 2016

### 1 Accounting Policies

**Basis of measurement and preparation of accounts**
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 policy**
Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities. The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

**Tangible assets depreciation policy**
Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:
Plant and machinery - 33.33% straight line
Fixtures, fittings and equipment - 20% straight line

### 2 Tangible fixed assets

| | £ |
|---|---|
| **Cost** | |
| At 1 July 2015 | 3,199 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 30 June 2016 | 3,199 |
| **Depreciation** | |
| At 1 July 2015 | 2,077 |
| Charge for the year | 863 |
| On disposals | - |
| At 30 June 2016 | 2,940 |
| **Net book values** | |
| At 30 June 2016 | 259 |
| At 30 June 2015 | 1,122 |

### 3 Called Up Share Capital

Allotted, called up and fully paid:

| | *2016* | *2015* |
|---|---|---|
| | £ | £ |
| 10 Ordinary shares of £1 each | 10 | 10 |

4 **Transactions with directors**

| | |
|---|---|
| Name of director receiving advance or credit: | Daniel Graham Walton |
| Description of the transaction: | Advances to director |
| Balance at 1 July 2015: | - |
| Advances or credits made: | £ 1,142 |
| Advances or credits repaid: | - |
| Balance at 30 June 2016: | £ 1,142 |

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