

DJM ELECTRICAL SERVICES LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH APRIL 2016

DJM ELECTRICAL SERVICES LIMITED
CONTENTS
FOR THE YEAR ENDED 30TH APRIL 2016

The Accounts are comprised of the following:

Statement of Financial Position

Notes to the Accounts

Please note that the Accounts comprise of HTML and iXBRL source code and that this is a printed or visual representation of that source code some of which will not be displayed or printed.

DJM ELECTRICAL SERVICES LIMITED

Company No. 05776729

STATEMENT OF FINANCIAL POSITION**AS AT 30TH APRIL 2016**

	Note	£	£	2015 £
FIXED ASSETS				
Property, plant and equipment	4		12692	10008
			<u>12692</u>	<u>10008</u>
CURRENT ASSETS				
Debtors	5	19829		19828
Cash at bank and in hand		133551		131845
		<u>153380</u>		<u>151673</u>
CURRENT LIABILITIES				
Creditors: amounts falling due within one year	6	132802		130342
NET CURRENT ASSETS			20578	21331
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>33270</u>	<u>31339</u>
Creditors: amounts falling due after more than one year			-	-
NET ASSETS			<u>33270</u>	<u>31339</u>
CAPITAL AND RESERVES				
Called up share capital			1	1
Retained earnings			33269	31338
SHAREHOLDERS FUNDS			<u>33270</u>	<u>31339</u>

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies which are subject to the small companies' regime. The Income Statement has not been delivered to the Registrar of Companies.

For the year ended 30th April 2016 the Company is entitled to the exemption from the requirement to obtain an audit conferred by section 477 of the Companies Act 2006 and the members have not required the company to obtain an audit in accordance with section 476 of the Act.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the Board on 1 December 2016

D J McGinty
Director
Company Number 05776729 (England)

DJM ELECTRICAL SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2016

1 Statutory information

DJM Electrical Services Limited is a private company limited by shares and registered under company number 05776729 in England. Its registered office address is 12 Hatherley Road, Sidcup, Kent, DA14 4DT.

These financial statements are presented in Sterling, which is the functional currency of the company.

2 Accounting policies

Basis of preparation of financial statements

The accounts have been prepared under the historical cost convention in accordance with the accounting policies set out below, and in accordance with Financial Reporting Standard 102 Section 1A and the Companies Act 2006.

Depreciation

Depreciation is provided on all property, plant and equipment, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant, machinery and vehicles 15% - 25% reducing balance

3 Employee information

The average number of employees during the accounting period was 2 (2015 - 2).

4 Property, plant and equipment

	Motor Vehicles	Plant and Machinery	Fixtures and Fittings	Total
	£	£	£	£
Cost				
At 1st May 2015	14545	13896	1600	30041
Additions	-	5135	-	5135
At 30th April 2016	14545	19031	1600	35176
Depreciation				
At 1st May 2015	8793	10153	1087	20033
Charge for year	1438	936	77	2451
At 30th April 2016	10231	11089	1164	22484
Net Book Value				
At 30th April 2016	4314	7942	436	12692
At 30th April 2015	5752	3743	513	10008

5 Debtors	2016	2015
	£	£
Trade Debtors	13167	14980
Other debtors	6662	4848
	<u>19829</u>	<u>19828</u>

6 Creditors: amounts falling due within one year	2016	2015
	£	£
Trade Creditors	23975	18840
Corporation tax	6012	7129
Taxes and social security costs	84218	85726
Other creditors	18597	18647
	<u>132802</u>	<u>130342</u>

7 Transactions with Directors

There were no transactions with Directors except as reflected in the Director's loan account for each Director. The closing balances of each account are as detailed below. Credit balances are shown without brackets. These balances are included in the figure for "Creditors and Accruals" in the accounts. Overdrawn balances are included in the figure for "Other Debtors".

	2016	2015
	£	£
D J McGinty	1194	1324
	<u>1194</u>	<u>1324</u>

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.