

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2016**

**FOR**

**DJS HOLDING LIMITED**

**DJS HOLDING LIMITED (REGISTERED NUMBER: 08499088)**

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**FOR THE YEAR ENDED 31 JULY 2016**

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**BALANCE SHEET****31 JULY 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Investments	2		500		-
<b>CURRENT ASSETS</b>					
Debtors		100		100	
<b>NET CURRENT ASSETS</b>			100		100
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			600		100
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		600		100
<b>SHAREHOLDERS' FUNDS</b>			600		100

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

These financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 18 October 2016 and were signed on its behalf by:

Mr J J Hek - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2016****1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company was dormant throughout the current year and previous year.

**Preparation of consolidated financial statements**

The financial statements contain information about DJS Holding Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

**2. FIXED ASSET INVESTMENTS**

	<b>Investments other than loans £</b>
<b>COST</b>	
Additions	<u>500</u>
At 31 July 2016	<u>500</u>
<b>NET BOOK VALUE</b>	
At 31 July 2016	<u>500</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**DJS (UK) Limited**

Nature of business: Short term lenders

	%		
	holding		
	100.00	2016	2015
		£	£
Aggregate capital and reserves		<b>1,341,172</b>	932,581
Profit for the year		<u><b>688,980</b></u>	<u>620,108</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 JULY 2016**

**2. FIXED ASSET INVESTMENTS - continued**

**Leadtree Global Limited**

Nature of business: Short term loan leads

Class of shares:	%		
Ordinary	holding		
	100.00		
		<b>2016</b>	2015
		£	£
Aggregate capital and reserves		<b>47,544</b>	136,839
Profit for the year		<b>33,705</b>	<b>57,276</b>

**Beapps Limited**

Nature of business: Dormant company

Class of shares:	%		
Ordinary	holding		
	100.00		
		<b>2016</b>	31.3.15
		£	£
Aggregate capital and reserves		<b>10</b>	<b>10</b>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2016</b>	2015
			£	£
600	Ordinary	£1	<b>600</b>	<b>100</b>

The following shares were issued during the year at par as consideration for a share for share exchange in three separate entities:

500 Ordinary shares of £1 each.

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 July 2016 and 31 July 2015:

	<b>2016</b>	2015
	£	£
<b>Mr J J Hek</b>		
Balance outstanding at start of year	<b>30</b>	30
Amounts repaid	-	-
Balance outstanding at end of year	<b>30</b>	<b>30</b>
<b>Mr D J Ware</b>		
Balance outstanding at start of year	<b>40</b>	40
Amounts repaid	-	-
Balance outstanding at end of year	<b>40</b>	<b>40</b>
<b>Mr S J Woodhams</b>		
Balance outstanding at start of year	<b>30</b>	30
Amounts repaid	-	-
Balance outstanding at end of year	<b>30</b>	<b>30</b>

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.