

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014
FOR
JMDA LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2014**

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JMDA LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014

DIRECTOR: J E Mason

SECRETARY: B Bonsall

REGISTERED OFFICE: The Shire House
Hollybush Park
Newborough
Burton-on-Trent
Staffordshire
DE13 8SF

REGISTERED NUMBER: 02577361

ACCOUNTANTS: Smith Cooper Limited
Chartered Accountants
7 Faraday Court
First Avenue
Burton on Trent
Staffordshire
DE14 2WX

**ABBREVIATED BALANCE SHEET
31 MARCH 2014**

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>609</u>		<u>710</u>
			609		710
CURRENT ASSETS					
Stocks		2,040		-	
Debtors		1,242		731	
Cash at bank		<u>8,642</u>		<u>6,634</u>	
		11,924		7,365	
CREDITORS					
Amounts falling due within one year		<u>12,019</u>		<u>8,891</u>	
NET CURRENT LIABILITIES			<u>(95)</u>		<u>(1,526)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>514</u>		<u>(816)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>414</u>		<u>(916)</u>
SHAREHOLDERS' FUNDS			<u>514</u>		<u>(816)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 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)

JMDA LIMITED (REGISTERED NUMBER: 02577361)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20 October 2014 and were signed by:

J E Mason - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014**

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 April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, has been amortised evenly over its estimated life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 12.5% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Going concern

At present the company meets its day-to-day working capital requirement through support from the director. On the basis of the continuation of this support the director considers it appropriate to prepare the financial statements on a going concern basis.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013 and 31 March 2014	<u>17,000</u>
AMORTISATION	
At 1 April 2013 and 31 March 2014	<u>17,000</u>
NET BOOK VALUE	
At 31 March 2014	<u>-</u>
At 31 March 2013	<u>-</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2014

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013 and 31 March 2014	<u>1,804</u>
DEPRECIATION	
At 1 April 2013	1,094
Charge for year	<u>101</u>
At 31 March 2014	<u>1,195</u>
NET BOOK VALUE	
At 31 March 2014	<u>609</u>
At 31 March 2013	<u>710</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</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.