

**J.D.P. INVESTMENTS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2021**

Stanford Williams Limited

Chartered Certified Accountants

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J.D.P. Investments Limited
Unaudited Financial Statements
For The Year Ended 28 February 2021

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J.D.P. Investments Limited
Balance Sheet
As at 28 February 2021

Registered number: 03930222

		2021		2020	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	33,195		33,195	
Cash at bank and in hand		393		393	
		<u>33,588</u>		<u>33,588</u>	
Creditors: Amounts Falling Due Within One Year	4	<u>(17,685)</u>		<u>(17,059)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>15,903</u>		<u>16,529</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>15,903</u>		<u>16,529</u>
NET ASSETS			<u>15,903</u>		<u>16,529</u>
CAPITAL AND RESERVES					
Called up share capital	5		8		8
Profit and Loss Account			<u>15,895</u>		<u>16,521</u>
SHAREHOLDERS' FUNDS			<u>15,903</u>		<u>16,529</u>

For the year ending 28 February 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Philip Paterson-Fox

Director

25/11/2021

The notes on page 2 form part of these financial statements.

J.D.P. Investments Limited
Notes to the Financial Statements
For The Year Ended 28 February 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2020: NIL)

3. Debtors

	2021	2020
	£	£
Due within one year		
Other debtors	33,195	33,195
	<u>33,195</u>	<u>33,195</u>

4. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Trade creditors	31	31
Other creditors	17,328	16,578
Accruals and deferred income	300	450
Director's loan account	26	-
	<u>17,685</u>	<u>17,059</u>

5. Share Capital

	2021	2020
Allotted, Called up and fully paid	<u>8</u>	<u>8</u>

6. Related Party Transactions

At the end of the year, the balance of monies owed by J.D.P. Investments Limited to PJC Investments Limited - a company under the common control of the director of J.D.P. Investments Limited - was £7,500 (2020: £6,750)

At the end of the year, PPF Consulting Limited - a company in which the director of J.D.P. Investments Limited is a shareholder - owed J.D.P. Investments £21,300 (2020: £21,300)

At the end of the year, MPJ Developments Limited - a company under the common control of the director of J.D.P. Investments Limited - owed £64 (2020: £64)

The following is a summary of the director's transactions with the company during the year:

Mr Paterson-Fox

Balance due from the company at 28 February 2020 £8,622

Funds introduced £26

Balance due from the company at 28 February 2020 £8,648

7. General Information

J.D.P. Investments Limited is a private company, limited by shares, incorporated in England & Wales, registered number 03930222. The registered office is Pen-Y-Cwarel House, Maesycwmmwr, Hengoed, CF82 7SN.

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.