

Registration Number 4267924

JDF Services Limited

Abbreviated Accounts

for the period ended 31 March 2002



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COMPANIES HOUSE		11/05/02
COMPANIES HOUSE		02/05/02

JDF Services Limited

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JDF Services Limited

**Abbreviated Balance Sheet
as at 31 March 2002**

	Notes	2002	
		£	£
Fixed Assets			
Intangible assets	2		46,142
Current Assets			
Debtors		10,159	
Cash at bank and in hand		5,648	
		<u>15,807</u>	
Creditors: amounts falling due within one year		<u>(49,191)</u>	
Net Current Liabilities			<u>(33,384)</u>
Total Assets Less Current Liabilities			<u><u>12,758</u></u>
Capital and Reserves			
Called up share capital	3		100
Profit and loss account			<u>12,658</u>
Shareholders' Funds			<u><u>12,758</u></u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

JDF Services Limited

Abbreviated Balance Sheet (continued)

**Directors' statements required by Section 249B(4)
for the period ended 31 March 2002**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the period stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ended 31 March 2002 and

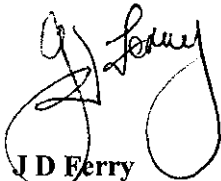
(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated accounts approved by the Board on 30 April 2002 and signed on its behalf by



J D Ferry
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

JDF Services Limited

Notes to the Abbreviated Financial Statements for the period ended 31 March 2002

1. Accounting Policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

1.5. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

2. Fixed assets

	Intangible assets £	Total £
Cost		
Additions	49,000	49,000
At 31 March 2002	49,000	49,000
Provision for diminution in value		
Charge for period	2,858	2,858
At 31 March 2002	2,858	2,858
Net book value		
At 31 March 2002	46,142	46,142

The company purchased the goodwill of the accountancy firm of J D Ferry & Co, from Mr J D Ferry for the sum of £49,000. This was the equivalent of the value of 12 month's fee income.

JDF Services Limited

**Notes to the Abbreviated Financial Statements
for the period ended 31 March 2002**

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3. Share capital	2002
	£
Authorised	
1,000 Ordinary shares of £1 each	<u>1,000</u>
Allotted, called up and fully paid	
100 Ordinary shares of £1 each	<u>100</u>

The company issued 100 ordinary shares of £1 each for cash on 21 August 2001.