

Registered number
04267924

JDF Services Limited

Abbreviated Accounts

31 March 2006



JDF Services Limited
Abbreviated Balance Sheet
as at 31 March 2006

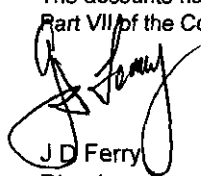
	Notes	2006 £	2005 £
Fixed assets			
Intangible assets	2	26,542	31,442
Tangible assets	3	960	1,440
		<u>27,502</u>	<u>32,882</u>
Current assets			
Stocks		7,789	2,500
Debtors		14,219	21,827
Cash at bank and in hand		5,769	2,299
		<u>27,777</u>	<u>26,626</u>
Creditors: amounts falling due within one year		(11,866)	(7,495)
Net current assets		<u>15,911</u>	<u>19,131</u>
Net assets		<u>43,413</u>	<u>52,013</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		43,313	51,913
Shareholders' funds		<u>43,413</u>	<u>52,013</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



J D Ferry
Director

Approved by the board on 28 April 2006

JDF Services Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2006

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Goodwill	10% straight line
Fixtures	25% straight line

Work in progress

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

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

JDF Services Limited
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for the year ended 31 March 2006

2 Intangible fixed assets

£

Cost

At 1 April 2005

49,000

At 31 March 2006

49,000

Amortisation

At 1 April 2005

17,558

Provided during the year

4,900

At 31 March 2006

22,458

Net book value

At 31 March 2006

26,542

At 31 March 2005

31,442

3 Tangible fixed assets

£

Cost

At 1 April 2005

1,920

At 31 March 2006

1,920

Depreciation

At 1 April 2005

480

Charge for the year

480

At 31 March 2006

960

Net book value

At 31 March 2006

960

At 31 March 2005

1,440

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4 Share capital		2006	2005
		£	£
Authorised:			
Ordinary shares of £1 each		<u>1,000</u>	<u>1,000</u>
	2006	2005	2006
	No	No	£
Allotted, called up and fully paid:			
Ordinary shares of £1 each		<u>100</u>	<u>100</u>

5 Transactions with the director

At the balance sheet date the director owed £490 to the company. This was the maximum amount during the year and was repaid in April 2006.