

Registered number
04267924

JDF Services Limited

Abbreviated Accounts

31 March 2007

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JDF Services Limited
Abbreviated Balance Sheet
as at 31 March 2007


	Notes	2007 £	2006 £
Fixed assets			
Intangible assets	2	21,642	26,542
Tangible assets	3	<u>1,256</u>	<u>960</u>
		22,898	27,502
Current assets			
Stocks		8,938	7,789
Debtors		21,050	14,219
Cash at bank and in hand		<u>6,694</u>	<u>5,769</u>
		36,682	27,777
Creditors: amounts falling due within one year		<u>(9,886)</u>	<u>(11,866)</u>
Net current assets		26,796	15,911
Net assets		<u>49,694</u>	<u>43,413</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		49,594	43,313
Shareholders' funds		<u>49,694</u>	<u>43,413</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 16 April 2007

JDF Services Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2007

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

JDF Services Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2007

2 Intangible fixed assets	£
Cost	
At 1 April 2006	49,000
At 31 March 2007	<u>49,000</u>
Amortisation	
At 1 April 2006	22,458
Provided during the year	4,900
At 31 March 2007	<u>27,358</u>
Net book value	
At 31 March 2007	<u>21,642</u>
At 31 March 2006	<u>26,542</u>
3 Tangible fixed assets	£
Cost	
At 1 April 2006	1,920
Additions	1,035
At 31 March 2007	<u>2,955</u>
Depreciation	
At 1 April 2006	960
Charge for the year	739
At 31 March 2007	<u>1,699</u>
Net book value	
At 31 March 2007	<u>1,256</u>
At 31 March 2006	<u>960</u>

JDF Services Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2007

4 Share capital			2007	2006
			£	£
Authorised				
Ordinary shares of £1 each			1,000	1,000
	2007	2006	2007	2006
	No	No	£	£
Allotted, called up and fully paid				
Ordinary shares of £1 each	100	100	100	100

5 Transactions with the director

At the balance sheet date the director owed £4657 to the company. This was the maximum amount during the year and was repaid on 11 April 2007.