

Registered number  
04267924

JDF Services Limited

Abbreviated Accounts

31 March 2009

FRIDAY



A14

\*AMP9C9VA\*

15/05/2009

222

COMPANIES HOUSE

**JDF Services Limited**  
**Abbreviated Balance Sheet**  
**as at 31 March 2009**

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Intangible assets	2	11,842	16,742
Tangible assets	3	678	1,867
		<u>12,520</u>	<u>18,609</u>
<b>Current assets</b>			
Stocks		2,650	6,946
Debtors		4,778	10,868
Cash at bank and in hand		32,102	17,307
		<u>39,530</u>	<u>35,121</u>
<b>Creditors: amounts falling due within one year</b>		<u>(3,254)</u>	<u>(7,225)</u>
<b>Net current assets</b>		<u>36,276</u>	<u>27,896</u>
<b>Net assets</b>		<u>48,796</u>	<u>46,505</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		48,696	46,405
<b>Shareholders' funds</b>		<u>48,796</u>	<u>46,505</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 13 May 2009

**JDF Services Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2009**

**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 2007).

**Turnover**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**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.

**2 Intangible fixed assets**

£

**Cost**

At 1 April 2008	49,000
At 31 March 2009	49,000

**Amortisation**

At 1 April 2008	32,258
Provided during the year	4,900
At 31 March 2009	37,158

**Net book value**

At 31 March 2009	11,842
At 31 March 2008	16,742

**JDF Services Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2009**

**3 Tangible fixed assets** **£**

**Cost**

At 1 April 2008 4,755

At 31 March 2009 4,755

**Depreciation**

At 1 April 2008 2,888

Charge for the year 1,189

At 31 March 2009 4,077

**Net book value**

At 31 March 2009 678

At 31 March 2008 1,867

**4 Share capital** **2009** **2008**  
**£** **£**

Authorised:

Ordinary shares of £1 each 1,000 1,000

**2009** **2008**  
**No** **No**  
**£** **£**

Allotted, called up and fully paid:

Ordinary shares of £1 each 100 100 100 100

**5 Transactions with the director**

The company made a loan to the director during the year. The balance owing at 31 March 2009, the maximum sum due during the year, was £538 and was fully repaid in April 2009.