JDF Services Ltd
Abbreviated Accounts
31 March 2013

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11/05/2013 COMPANIES HOUSE

#166

JDF Services Ltd

Registered number:

4267924

Abbreviated Balance Sheet

as at 31 March 2013

	Notes		2013 £		2012 £
Fixed assets			-		=
Tangible assets	3		1,630		872
Current assets					
Stocks		2,648		3,537	
Debtors		3,765		4,218	
Cash at bank and in hand		67,416		67,002	
	_	73,829		74,757	
Creditors: amounts falling de	16				
within one year		(4,065)		(5,529)	
Net current assets			69,764		69,228
Net assets		 —	71,394	-	70,100
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			71,294		70,000
Shareholders' funds			71,394	_	70,100

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 200% applicable to companies subject to the small companies regime

J D Ferry Director

Approved by the board on 9 May 2013

JDF Services Ltd Notes to the Abbreviated Accounts for the year ended 31 March 2013

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

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

Plant and machinery

20% straight line

Stocks

Stock 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.

Intangible fixed assets	£
Cost	
At 1 April 2012	49,000
At 31 March 2013	49,000
Amortisation	
At 1 April 2012	49,000
At 31 March 2013	49,000
Net book value	
At 31 March 2013	-

JDF Services Ltd Notes to the Abbreviated Accounts for the year ended 31 March 2013

3	Tangible fixed assets			£	
	Cost At 1 April 2012 Additions			4,644 1,220	
	At 31 March 2013			5,864	
	Depreciation At 1 April 2012			3,772	
	Charge for the year			462	
	At 31 March 2013			4,234	
	Net book value				
	At 31 March 2013			1,630	
	At 31 March 2012			872	
4	Share capital	Nominal value	2013 Number	2013 £	2012 £
	Allotted, called up and fully paid	04 a a a b	400	400	
	Ordinary shares	£1 each	100	100	100
5	Loans to directors				
•	Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
	J D Ferry	•			·
	Loan 1	1,507	-	(1,495)	12
		1,507	-	(1,495)	12