JDF Services Ltd
Abbreviated Accounts
31 March 2014

WEDNESDAY



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30/04/2014 COMPANIES HOUSE

#108

JDF Services Ltd

Registered number:

4267924

Abbreviated Balance Sheet

as at 31 March 2014

	Notes		2014 £		2013 £
Fixed assets					
Tangible assets	3		1,168		1,630
Current assets					
Stocks		1,700		2,648	
Debtors		4,179		3,765	
Cash at bank and in hand		144,222		67,416	
		150,101	<u></u>	73,829	
Creditors: amounts falling du	ıe				
within one year		(69,488)		(4,065)	
Net current assets			80,613		69,764
Net assets			81,781	-	71,394
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			81,681		71,294
Shareholders' funds		_	 81,781		71,394

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 2006 applicable to companies subject to the small companies regime

J D Ferry Director

Approved by the board on 28 April 2014

JDF Services Ltd Notes to the Abbreviated Accounts for the year ended 31 March 2014

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.

2	Intangible fixed assets	£
	Cost	
	At 1 April 2013	49,000
	Disposals	(27,000)
	At 31 March 2014	22,000
	Amortisation	
	At 1 April 2013	49,000
	On disposals	(27,000)
	At 31 March 2014	22,000
	Net book value	
	At 31 March 2014	

JDF Services Ltd Notes to the Abbreviated Accounts for the year ended 31 March 2014

3	Tangıble fixed assets			£	
	Cost				
	At 1 April 2013			5,864_	
	At 31 March 2014			5,864	
	Depreciation				
	At 1 April 2013			4,234	
	Charge for the year			462	
	At 31 March 2014			4,696_	
	Net book value				
	At 31 March 2014			1,168	
	At 31 March 2013			1,630	
4	Chara conital	Nominal	2014	2014	2013
4	Share capital	value	Number	2014 £	2013 £
	Allotted, called up and fully paid	Value	Number	~	4.
	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	12	81,136	(16,026)	65,122
		12	81,136	(16,026)	65,122
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