

Registered number  
04291051

J.E.D. Design (Architectural Services) Limited

Unaudited Abbreviated Accounts

31 December 2015

**J.E.D. Design (Architectural Services) Limited****Registered number:** 04291051**Abbreviated Balance Sheet****as at 31 December 2015**

	<b>Notes</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	8,070	12,381
<b>Current assets</b>			
Debtors		97,516	73,889
Cash at bank and in hand		23,961	38,290
		<u>121,477</u>	<u>112,179</u>
<b>Creditors: amounts falling due within one year</b>		<u>(34,030)</u>	<u>(38,359)</u>
<b>Net current assets</b>		87,447	73,820
<b>Total assets less current liabilities</b>		<u>95,517</u>	<u>86,201</u>
<b>Provisions for liabilities</b>		(1,418)	(137)
<b>Net assets</b>		<u>94,099</u>	<u>86,064</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		93,999	85,964
<b>Shareholder's funds</b>		<u>94,099</u>	<u>86,064</u>

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.

The member has 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.

T M Bale

Director

Approved by the board on 26 August 2016



# J.E.D. Design (Architectural Services) Limited

## Notes to the Abbreviated Accounts

for the year ended 31 December 2015

### 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 January 2015).

#### ***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.

Office equipment, fixtures & fittings                      20% straight line

#### ***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 Tangible fixed assets

£

#### **Cost**

At 1 January 2015	39,192
Additions	8,860
Disposals	(12,382)
At 31 December 2015	<u>35,670</u>

#### **Depreciation**

At 1 January 2015	26,811
Charge for the year	2,571
On disposals	(1,782)
At 31 December 2015	<u>27,600</u>

#### **Net book value**

At 31 December 2015	<u>8,070</u>
At 31 December 2014	<u>12,381</u>

### 3 Share capital

Nominal  
value

2015  
Number

2015  
£

2014  
£

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
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#### 4 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
T M Bale				
Directors loan account	12,894	44,276	(32,500)	24,670
	<u>12,894</u>	<u>44,276</u>	<u>(32,500)</u>	<u>24,670</u>

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