

Registered number
04291051

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

Unaudited Filleted Accounts

31 December 2016

J.E.D. Design (Architectural Services) Limited**Registered number:** 04291051**Balance Sheet****as at 31 December 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	3	5,811	8,070
Current assets			
Debtors	4	62,069	97,516
Cash at bank and in hand		34,332	23,961
		<u>96,401</u>	<u>121,477</u>
Creditors: amounts falling due within one year	5	(18,229)	(34,030)
Net current assets		<u>78,172</u>	<u>87,447</u>
Total assets less current liabilities		<u>83,983</u>	<u>95,517</u>
Provisions for liabilities		(1,002)	(1,418)
Net assets		<u>82,981</u>	<u>94,099</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		82,881	93,999
Shareholder's funds		<u>82,981</u>	<u>94,099</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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Director

Approved by the board on 5 July 2017

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

Notes to the Accounts

for the year ended 31 December 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services. The rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Office equipment, fixtures & fittings	over 5 years
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Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference. Current and deferred tax assets and liabilities are not discounted.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Employees

	2016	2015
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

3 Tangible fixed assets

	Office equipment, fixtures & fittings £
Cost	
At 1 January 2016	35,670
At 31 December 2016	<u>35,670</u>
Depreciation	
At 1 January 2016	27,600
Charge for the year	<u>2,259</u>
At 31 December 2016	<u>29,859</u>
Net book value	
At 31 December 2016	<u>5,811</u>
At 31 December 2015	8,070

4 Debtors	2016 £	2015 £
Trade debtors	52,265	72,196
Other debtors	<u>9,804</u>	<u>25,320</u>
	<u>62,069</u>	<u>97,516</u>

5 Creditors: amounts falling due within one year	2016 £	2015 £
Trade creditors	57	200
Corporation tax	5,751	9,789
Other taxes and social security costs	10,337	19,365
Other creditors	<u>2,084</u>	<u>4,676</u>
	<u>18,229</u>	<u>34,030</u>

6 Other information

J.E.D. Design (Architectural Services) Limited is a private company limited by shares and incorporated in England. Its registered office is:

23 Harborough Road

Desborough

Northants

NN14 2QX

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of

the Companies Act 2006.