REGISTERED NUMBER: 05184534 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

FOR

JDCSI SOLUTIONS LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30 June 2016

JDCSI SOLUTIONS LIMITED

COMPANY INFORMATION
for the Year Ended 30 June 2016

DIRECTORS:	Ms J V Dawes S R Mott
SECRETARY:	C R S Fowler
REGISTERED OFFICE:	Orchard House Park Lane Reigate Surrey RH2 8JX
REGISTERED NUMBER:	05184534 (England and Wales)
ACCOUNTANTS:	Fowler & Co Chartered Accountants Orchard House Park Lane Reigate Surrey RH2 8JX

ABBREVIATED BALANCE SHEET
30 June 2016

	Notes	30/6/16 £	£	30/6/15 £	£
FIXED ASSETS					
Tangible assets	2		-		1,197
CURRENT ASSETS					
Debtors		12,633		4,940	
Cash at bank		9,097		16,532	
		21,730		21,472	
CREDITORS					
Amounts falling due within one year		17,180		16,594	
NET CURRENT ASSETS			4,550		4,878
TOTAL ASSETS LESS CURRENT LIABILITIES			4,550		6,075
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			4,450		5,975
SHAREHOLDERS' FUNDS			4,550		6,075

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 13 March 2017 and were signed on its behalf by:

Ms J V Dawes - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 June 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements 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 invoiced sales of services performed during the year excluding VAT.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Office equipment	- 25% on cost
Computer equipment	- 50% on cost

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 July 2015	5,217
Disposals	(4,139)
At 30 June 2016	1,078
DEPRECIATION	
At 1 July 2015	4,020
Charge for year	526
Eliminated on disposal	(3,468)
At 30 June 2016	1,078
NET BOOK VALUE	
At 30 June 2016	-
At 30 June 2015	1,197

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/6/16 £	30/6/15 £
100	Ordinary	£1	100	100