

REGISTERED NUMBER: 07420205 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012
FOR
JDI DATING LIMITED

THURSDAY



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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 DECEMBER 2012**

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JDI DATING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012

DIRECTORS:

Miss S B Gasson
Mr W M Thomas
Mr K Zaborowski

SECRETARY:

MC Secretaries Limited

REGISTERED OFFICE:

Station House
North Street
Havant
Hampshire
PO9 1QU

REGISTERED NUMBER:

07420205 (England and Wales)

AUDITORS:

Morris Crocker
Chartered Accountants
Statutory Auditors
Station House
North Street
Havant
Hampshire
PO9 1QU

**REPORT OF THE INDEPENDENT AUDITORS TO
JDI DATING LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of JDI Dating Limited for the year ended 31 December 2012 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Richard Perry (Senior Statutory Auditor)
for and on behalf of Morris Crocker
Chartered Accountants
Statutory Auditors
Station House
North Street
Havant
Hampshire
PO9 1QU



Date 30th July 2013

JDI DATING LIMITED (REGISTERED NUMBER: 07420205)

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	88,788	11,836
CURRENT ASSETS			
Debtors		419,642	47,727
Cash at bank and in hand		2,025,314	1,717,489
		<u>2,444,956</u>	<u>1,765,216</u>
CREDITORS			
Amounts falling due within one year		<u>4,623,451</u>	<u>3,597,659</u>
NET CURRENT LIABILITIES		<u>(2,178,495)</u>	<u>(1,832,443)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>(2,089,707)</u></u>	<u><u>(1,820,607)</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	757	895
Capital redemption reserve		138	-
Profit and loss account		<u>(2,090,602)</u>	<u>(1,821,502)</u>
SHAREHOLDERS' FUNDS		<u><u>(2,089,707)</u></u>	<u><u>(1,820,607)</u></u>

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 27.6.13 and were signed on its behalf by



Miss S B Gasson - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

At the 31 December 2012 the company has net current liabilities of £2,178,495 and has made a loss of £68,002 during the year. The company has cash reserves of £2,025,314 and income received of £4,122,153 has been deferred to future accounting periods. On this basis the directors consider it appropriate for the financial statements to be prepared on the going concern basis.

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 April 2008).

Turnover

Turnover is derived from ordinary activities, stated net of Value Added Tax. The revenue is recognised at the point when the company satisfies a performance obligation to a customer as agreed.

Tangible fixed assets

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

Improvements to property	- 20% on cost
Fixtures and fittings	- straight line over 3 years
Computer equipment	- straight line over 3 years

Assets costing above £500 are capitalised.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	16,244
Additions	109,216
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At 31 December 2012	125,460
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DEPRECIATION	
At 1 January 2012	4,408
Charge for year	32,264
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At 31 December 2012	36,672
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NET BOOK VALUE	
At 31 December 2012	88,788
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At 31 December 2011	11,836
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JDI DATING LIMITED (REGISTERED NUMBER: 07420205)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2012**

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £ <u>757</u>	2011 £ <u>895</u>
895	Ordinary			

On the 5th October 2012 the company repurchased 138 £1 Ordinary Shares for £1,457 per share from capital