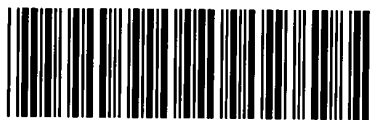


Financial Statements for the Year Ended 28th February 2017

for

J D Interiors (UK) Limited

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J D Interiors (UK) Limited

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for the Year Ended 28th February 2017

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J D Interiors (UK) Limited

Company Information
for the Year Ended 28th February 2017

DIRECTOR: J S Bhogal

SECRETARY:

REGISTERED OFFICE: Cornwall Road
Smethwick
Birmingham
West Midlands
B66 2JS

REGISTERED NUMBER: 07545749 (England and Wales)

ACCOUNTANT: A K & Co Accountants Limited
732 Walsall Road
Great Barr
Birmingham
West Midlands
B42 1EX

J D Interiors (UK) Limited (Registered number: 07545749)

Balance Sheet
28th February 2017

	Notes	28.2.17 £	28.2.16 £
FIXED ASSETS			
Property, plant and equipment	3	8,864	13,809
CURRENT ASSETS			
Inventories		14,088	12,231
Debtors	4	5,744	6,697
Cash at bank and in hand		5,428	188
		25,260	19,116
CREDITORS			
Amounts falling due within one year	5	11,021	10,189
NET CURRENT ASSETS		14,239	8,927
TOTAL ASSETS LESS CURRENT LIABILITIES		23,103	22,736
CREDITORS			
Amounts falling due after more than one year	6	22,544	28,441
NET ASSETS/(LIABILITIES)		559	(5,705)
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		459	(5,805)
SHAREHOLDERS' FUNDS		559	(5,705)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

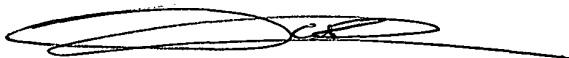
In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The notes form part of these financial statements

J D Interiors (UK) Limited (Registered number: 07545749)

Balance Sheet - continued
28th February 2017

The financial statements were approved by the director on 6th December 2017 and were signed by:



J S Bhogal - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

J D Interiors (UK) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Plant and machinery 15% pa on reducing balance

Motor vehicle 25% pa on reducing balance

Stocks

Inventories are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

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.

Hire purchase and leasing commitments

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

J D Interiors (UK) Limited

Notes to the Financial Statements - continued
for the Year Ended 28th February 2017

3. PROPERTY, PLANT AND EQUIPMENT

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 29th February 2016 and 28th February 2017	31,219	10,800	42,019
DEPRECIATION			
At 29th February 2016	21,853	6,357	28,210
Charge for year	3,512	1,433	4,945
At 28th February 2017	25,365	7,790	33,155
NET BOOK VALUE			
At 28th February 2017	5,854	3,010	8,864
At 28th February 2016	9,366	4,443	13,809

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.17 £	28.2.16 £
Trade debtors	2,244	2,175
VAT Receivable	-	4,522
Rent in Advance	3,500	-
	5,744	6,697

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.17 £	28.2.16 £
Bank loans and overdrafts	-	587
Trade creditors	4,369	3,881
Tax	394	-
Social security and other taxes	637	-
Directors' current accounts	4,871	4,871
Accrued expenses	750	850
	11,021	10,189

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	28.2.17 £	28.2.16 £
Hire purchase contracts	22,544	28,441

J D Interiors (UK) Limited

Report of the Accountant to the Director of
J D Interiors (UK) Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 28th February 2017 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

A K & Co Accountants Limited
732 Walsall Road
Great Barr
Birmingham
West Midlands
B42 1EX

6th December 2017

This page does not form part of the statutory financial statements
