

REGISTERED NUMBER: 07545749 (England and Wales)

**Abbreviated Accounts for the Year Ended 28th February 2015**

**for**

**J D Interiors (UK) Limited**

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**J D Interiors (UK) Limited**

**Company Information**  
**for the Year Ended 28th February 2015**

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**DIRECTOR:**

J S Bhogal

**SECRETARY:**

**REGISTERED OFFICE:**

Corwall 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

**Abbreviated Balance Sheet**  
**28th February 2015**

	Notes	28.2.15 £	28.2.14 £
<b>FIXED ASSETS</b>			
Tangible assets	2	18,754	23,699
<b>CURRENT ASSETS</b>			
Stocks		18,550	28,544
Debtors		2,550	1,544
Cash at bank and in hand		1,976	1,428
		<u>23,076</u>	<u>31,516</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>24,848</u>	<u>43,291</u>
<b>NET CURRENT LIABILITIES</b>		<u>(1,772)</u>	<u>(11,775)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>16,982</u>	<u>11,924</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>32,557</u>	<u>38,455</u>
<b>NET LIABILITIES</b>		<u>(15,575)</u>	<u>(26,531)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>(15,675)</u>	<u>(26,631)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(15,575)</u>	<u>(26,531)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2015 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The notes form part of these abbreviated accounts

The financial statements were approved by the director on 13th June 2015 and were signed by:



J S Bhogal - Director

The notes form part of these abbreviated accounts

## **J D Interiors (UK) Limited**

### **Notes to the Abbreviated Accounts** **for the Year Ended 28th February 2015**

#### **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 April 2008).

##### **Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

##### **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**

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

##### **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**

	<b>Total £</b>
<b>COST</b>	
At 1st March 2014	
and 28th February 2015	<b>42,019</b>
<b>DEPRECIATION</b>	
At 1st March 2014	<b>18,320</b>
Charge for year	<b>4,945</b>
At 28th February 2015	<b>23,265</b>
<b>NET BOOK VALUE</b>	
At 28th February 2015	<b>18,754</b>
At 28th February 2014	<b>23,699</b>

**J D Interiors (UK) Limited**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 28th February 2015**

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**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:      Class:  
  
100            Ordinary Share Capital

Nominal  
value:  
£1

**28.2.15**  
**£**  
**100**  

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<b>28.2.14</b>
<b>£</b>
<b>100</b>
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**J D Interiors (UK) Limited**

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

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**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 28th February 2015 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

13th June 2015

**J D Interiors (UK) Limited**

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**for the Year Ended 28th February 2015**

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