

JDB Enterprise Group Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2015

JDB Enterprise Group Ltd
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 5) have been prepared.

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
JDB Enterprise Group Ltd
for the Year Ended 31 December 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of JDB Enterprise Group Ltd for the year ended 31 December 2015 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of JDB Enterprise Group Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of JDB Enterprise Group Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www2.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than JDB Enterprise Group Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that JDB Enterprise Group Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of JDB Enterprise Group Ltd. You consider that JDB Enterprise Group Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of JDB Enterprise Group Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
Michael West Limited T/A AIMS Accountants for Business
Certified Accountant
6 Woodside Place
Wildhill Road
Woodside
Hatfield
Hertfordshire
AL9 6DN
20 April 2016

JDB Enterprise Group Ltd
(Registration number: 07786732)
Abbreviated Balance Sheet at 31 December 2015

| | Note | 2015 £ | 2014 £ |
|--|----------|-----------|-----------|
| Fixed assets | | | |
| Tangible fixed assets | | 13,424 | 9,280 |
| Current assets | | | |
| Debtors | | 167,491 | 144,459 |
| Cash at bank and in hand | | 39,619 | 13,442 |
| | | 207,110 | 157,901 |
| Creditors: Amounts falling due within one year | | (54,169) | (72,202) |
| Net current assets | | 152,941 | 85,699 |
| Net assets | | 166,365 | 94,979 |
| Capital and reserves | | | |
| Called up share capital | <u>3</u> | 100 | 100 |
| Profit and loss account | | 166,265 | 94,879 |
| Shareholders' funds | | 166,365 | 94,979 |

For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

The notes on pages 4 to 5 form an integral part of these financial statements.

JDB Enterprise Group Ltd
(Registration number: 07786732)
Abbreviated Balance Sheet at 31 December 2015
..... continued

Approved by the Board on 20 April 2016 and signed on its behalf by:

.....
A Brunt
Director

.....
M P Morgan
Director

.....
J Brunt
Director

The notes on pages 4 to 5 form an integral part of these financial statements.

JDB Enterprise Group Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 December 2015
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

| Asset class | Depreciation method and rate |
|--------------------|-------------------------------------|
| Office Equipment | 33% Straight line |

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

JDB Enterprise Group Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 December 2015
..... continued

2 Fixed assets

| | Tangible assets | Total |
|-----------------------|------------------------|----------------------|
| | £ | £ |
| Cost | | |
| At 1 January 2015 | 13,920 | 13,920 |
| Additions | <u>13,176</u> | <u>13,176</u> |
| At 31 December 2015 | <u>27,096</u> | <u>27,096</u> |
| Depreciation | | |
| At 1 January 2015 | 4,640 | 4,640 |
| Charge for the year | <u>9,032</u> | <u>9,032</u> |
| At 31 December 2015 | <u>13,672</u> | <u>13,672</u> |
| Net book value | | |
| At 31 December 2015 | <u><u>13,424</u></u> | <u><u>13,424</u></u> |
| At 31 December 2014 | <u><u>9,280</u></u> | <u><u>9,280</u></u> |

3 Share capital

Allotted, called up and fully paid shares

| | 2015 | | 2014 | |
|---------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| | No. | £ | No. | £ |
| Ordinary of £1 each | 100 | 100 | 100 | 100 |
| | <u><u> </u></u> | <u><u> </u></u> | <u><u> </u></u> | <u><u> </u></u> |

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.