

JDB Enterprise Group Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2018

Michael West Limited T/A AIMS Accountants for Business

Certified Accountant

6 Woodside Place

Wildhill Road

Woodside

Hatfield

Hertfordshire

AL9 6DN

JDB Enterprise Group Ltd

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JDB Enterprise Group Ltd

Company Information

Directors	A Brunt M P Morgan J Brunt
Registered office	2 Falcon Gate Shire Park Welwyn Garden City Hertfordshire AL7 1TW
Accountants	Michael West Limited T/A AIMS Accountants for Business Certified Accountant 6 Woodside Place Wildhill Road Woodside Hatfield Hertfordshire AL9 6DN

**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 2018**

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 2018 as set out on pages 3 to 4 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/gb/en/discover/public-value/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 the Board of Directors of JDB Enterprise Group Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. 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.

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

31 August 2019

JDB Enterprise Group Ltd
(Registration number: 07786732)
Balance Sheet as at 31 December 2018

	2018 £	2017 £
Fixed assets	28,184	15,362
Current assets	376,117	337,040
Creditors: Amounts falling due within one year	(26,176)	(30,657)
Net current assets	349,941	306,383
Total assets less current liabilities	378,125	321,745
Accruals and deferred income	(672)	(672)
	<u>377,453</u>	<u>321,073</u>
Capital and reserves	<u>377,453</u>	<u>321,073</u>

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

2 Falcon Gate
Shire Park
Welwyn Garden City
Hertfordshire
AL7 1TW

The principal place of business is:

2 Falcon Gate
Shire Park
Welwyn Garden City
Hertfordshire
AL7 1TW

These financial statements were authorised for issue by the Board on 31 August 2019.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2017 - 2).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

JDB Enterprise Group Ltd
(Registration number: 07786732)
Balance Sheet as at 31 December 2018

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 31 August 2019 and signed on its behalf by:

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A Brunt
Director

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M P Morgan
Director

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J Brunt
Director

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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.