

JD AGENCY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2020

JD AGENCY LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2020

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CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF JD AGENCY LIMITED FOR THE YEAR ENDED 31 OCTOBER 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of JD AGENCY LIMITED for the year ended 31 October 2020 as set out on pages 4 - 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of JD AGENCY LIMITED, as a body, in accordance with the terms of our engagement letter dated 7 November 2011. Our work has been undertaken solely to prepare for your approval the accounts of JD AGENCY LIMITED and state those matters that we have agreed to state to the Board of Directors of JD AGENCY LIMITED, as a body, in this report in accordance with AAF 07/16 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than JD AGENCY LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that JD AGENCY LIMITED 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 JD AGENCY LIMITED. You consider that JD AGENCY LIMITED 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 JD AGENCY LIMITED. 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.

David J Cox
Chartered Accountants

45 The Ridgeway
Stourport
Worcs
DY13 8XT

20 January 2021

JD AGENCY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2020

	2020	2019
	£	£
Fixed assets	-	740
Current assets	31,171	23,851
Creditors: amounts falling due within one year	(29,121)	(20,794)
Net current assets	2,050	3,057
Total assets less current liabilities	2,050	3,797
Net assets	2,050	3,797
Capital and reserves	2,050	3,797

NOTES TO THE ACCOUNTS

1 Statutory information

JD AGENCY LIMITED is a private company, limited by shares, registered in England and Wales, registration number 07814227. The registered office is 103 Chester Road South, Kidderminster, Wores, DY10 1XF.

2 Average number of employees

During the year the average number of employees was 3 (2019: 3).

For the year ending 31 October 2020 the company was entitled to exemption from audit 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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 20 January 2021

J Davis
Director

Company Registration No. 07814227

