

**J D N (HOLDINGS) LIMITED**

**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE YEAR ENDED 30 JUNE 2017**

**J D N (HOLDINGS) LIMITED**  
**REGISTERED NUMBER: 08582785**

**BALANCE SHEET**  
**AS AT 30 JUNE 2017**

	<b>Note</b>	<b>2017</b> <b>£</b>	<b>2016</b> <b>£</b>
<b>Fixed assets</b>			
Investments	4	1,100	1,100
		<u>1,100</u>	<u>1,100</u>
<b>Current assets</b>			
Debtors: amounts falling due within one year	5	1,100	1,100
		<u>1,100</u>	<u>1,100</u>
Creditors: amounts falling due within one year	6	(1,100)	(1,100)
		<u>-</u>	<u>-</u>
<b>Net current assets</b>		-	-
<b>Total assets less current liabilities</b>		<u>1,100</u>	<u>1,100</u>
<b>Net assets</b>		<u>1,100</u>	<u>1,100</u>
<b>Capital and reserves</b>			
Called up share capital	7	1,100	1,100
		<u>1,100</u>	<u>1,100</u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

.....  
**J Dawkes**

Director

Date: 15 March 2018

The notes on pages 2 to 4 form part of these financial statements.

# **J D N (HOLDINGS) LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017**

### **1. General information**

J D N (Holdings) Limited is a private company, limited by share capital and incorporated in England and Wales.

The company's registered office is The Woodwind & Brass Warehouse, Unit C, Reform Road, Maidenhead, SL6 8BT.

### **2. Accounting policies**

#### **2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

#### **2.2 Valuation of investments**

Investments in subsidiaries are measured at cost less accumulated impairment.

#### **2.3 Debtors**

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

#### **2.4 Financial instruments**

The Company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

#### **2.5 Creditors**

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

#### **2.6 Dividends**

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an annual general meeting. Dividends on shares recognised as liabilities are recognised as expenses and classified within interest payable.

### **3. Employees**

Staff costs were as follows:

The average monthly number of employees, including directors, during the year was 2 (2016 - 2).

**J D N (HOLDINGS) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
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**4. Fixed asset investments**

	Investments in subsidiary companies £
<b>Cost or valuation</b>	
At 1 July 2016	1,100
	<hr/>
At 30 June 2017	1,100
	<hr/>
<b>Net book value</b>	
At 30 June 2017	1,100
	<hr/>
<b>At 30 June 2016</b>	1,100
	<hr/>

**Subsidiary undertakings**

The following were subsidiary undertakings of the Company:

<b>Name</b>	<b>Country of incorporation</b>	<b>Class of shares</b>	<b>Holding</b>	<b>Principal activity</b>
Windcraft Limited	UK	Ordinary	100 %	Dormant
Dawkes Music & Windcraft Limited	UK	Ordinary	100 %	Sale, repair and distribution of musical instruments

The aggregate of the share capital and reserves as at 30 June 2017 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

	<b>Aggregate of share capital and reserves £</b>	<b>Profit/(loss) £</b>
Windcraft Limited	100	-
Dawkes Music & Windcraft Limited	304,795	(51,086)
	<hr/>	<hr/>
	304,895	(51,086)
	<hr/>	<hr/>

**5. Debtors**

	<b>2017 £</b>	<b>2016 £</b>
Other debtors	1,100	1,100
	<hr/>	<hr/>
	1,100	1,100
	<hr/>	<hr/>

**J D N (HOLDINGS) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
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**6. Creditors: Amounts falling due within one year**

	<b>2017</b>	2016
	<b>£</b>	£
Other creditors	<b>1,100</b>	1,100
	<u><b>1,100</b></u>	<u>1,100</u>

**7. Share capital**

	<b>2017</b>	2016
	<b>£</b>	£
<b>Shares classified as equity</b>		
<b>Allotted, called up and fully paid</b>		
1,100 Ordinary shares of £1 each	<u><b>1,100</b></u>	<u>1,100</u>

**8. Controlling party**

The company is controlled by its directors.

**9. First time adoption of FRS 102**

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.