

**REGISTERED NUMBER: 09894497 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE PERIOD**

**1 AUGUST 2017 TO 31 DECEMBER 2017**

**FOR**

**JDM ASSETS LTD**

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for the Period 1 August 2017 to 31 December 2017**

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**JDM ASSETS LTD (REGISTERED NUMBER: 09894497)****BALANCE SHEET**  
**31 December 2017**

	31.12.17		31.7.17	
	£	£	£	£
<b>FIXED ASSETS</b>		338,806		338,814
<b>CURRENT ASSETS</b>	16,195		14,707	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(20,947)</u>		<u>(26,703)</u>	
<b>NET CURRENT LIABILITIES</b>		<u>(4,752)</u>		<u>(11,996)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		334,054		326,818
<b>CREDITORS</b>				
Amounts falling due after more than one year		<u>184,976</u>		<u>193,141</u>
<b>NET ASSETS</b>		<u>149,078</u>		<u>133,677</u>
<b>CAPITAL AND RESERVES</b>		<u>149,078</u>		<u>133,677</u>

**NOTES TO THE FINANCIAL STATEMENTS****1. STATUTORY INFORMATION**

JDM Assets Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 09894497

**Registered office:** Unit 4 Acres Hill Business Park  
2 Acres Hill Lane  
Sheffield  
South Yorkshire  
S9 4LR

The presentation currency of the financial statements is the Pound Sterling (£).

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the period was 1 (2017 - 1 ) .

**BALANCE SHEET - continued**  
**31 December 2017**

**NOTES TO THE FINANCIAL STATEMENTS**

**3. SECURED DEBTS**

The Company has granted a fixed and floating charge over all the property of the company and a specific charge over Unit 4 Acres Hill Business Park, Acres Hill Lane, Sheffield in respect of loans from Natwest Bank Plc.

The amount outstanding at the balance sheet date was £195,397 (31.07.17 - £204,481).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 July 2019 and were signed by:

J D Morley - Director

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.