JDM ENTERPRISES LTD

Company Registration Number:
04590685 (England and Wales)

Unaudited abridged accounts for the year ended 29 March 2017

Period of accounts

Start date: 01 April 2016

End date: 29 March 2017

JDM ENTERPRISES LTD

Contents of the Financial Statements

for the Period Ended 29 March 2017

JDM ENTERPRISES LTD

Balance sheet

As at 29 March 2017

	Notes	*2017*	*2016*
		£	**£**
Fixed assets			
Intangible assets:	2	**3,675**	3,939
Tangible assets:	3	**292,747**	328,018
Total fixed assets:		**296,422**	331,957
Current assets			
Stocks:		**28,000**	15,200
Debtors:		**66,880**	43,416
Cash at bank and in hand:		**12,021**	5,840
Total current assets:		**106,901**	64,456
Creditors: amounts falling due within one year:		**(255,508)**	(219,006)
Net current assets (liabilities):		**(148,607)**	(154,550)
Total assets less current liabilities:		**147,815**	177,407
Creditors: amounts falling due after more than one year:		**(138,533)**	(146,571)
Provision for liabilities:		**(20,790)**	(27,898)
Total net assets (liabilities):		**(11,508)**	2,938
Capital and reserves			
Called up share capital:		**1**	1
Profit and loss account:		**(11,509)**	2,937
Shareholders funds:		**(11,508)**	2,938

The notes form part of these financial statements

JDM ENTERPRISES LTD

Balance sheet statements

For the year ending 29 March 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 29 March 2018
and signed on behalf of the board by:

Name: James Mead
Status: Director

The notes form part of these financial statements

JDM ENTERPRISES LTD

Notes to the Financial Statements

for the Period Ended 29 March 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2. Intangible Assets

	Total
Cost	£
At 01 April 2016	8,770
At 29 March 2017	**8,770**
Amortisation	
At 01 April 2016	4,831
Charge for year	264
At 29 March 2017	**5,095**
Net book value	
At 29 March 2017	**3,675**
At 31 March 2016	**3,939**

Notes to the Financial Statements

for the Period Ended 29 March 2017

3. Tangible Assets

	Total
Cost	£
At 01 April 2016	498,848
Additions	2,337
At 29 March 2017	**501,185**
Depreciation	
At 01 April 2016	170,830
Charge for year	37,608
At 29 March 2017	**208,438**
Net book value	
At 29 March 2017	**292,747**
At 31 March 2016	**328,018**