REGISTERED NUMBER: 07183591 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 March 2023

for

Jdm Designs Ltd

Contents of the Financial Statements for the Year Ended 31 March 2023

Jdm Designs Ltd

Company Information
for the Year Ended 31 March 2023

DIRECTOR:	J Meare
REGISTERED OFFICE:	Suite 1 Armcon Business Park London Road South Poynton Cheshire SK12 1LQ
REGISTERED NUMBER:	07183591 (England and Wales)
ACCOUNTANTS:	Nolan James Limited Chartered Accountants Suite 1 Armcon Business Park London Road South Poynton Cheshire SK12 1LQ

Balance Sheet
31 March 2023

	Notes	31.3.23 £	31.3.22 £
CURRENT ASSETS			
Stocks		3,689	4,013
Debtors	4	6,130	6,066
Cash at bank		43	298
		9,862	10,377
CREDITORS			
Amounts falling due within one year	5	4,541	4,227
NET CURRENT ASSETS		5,321	6,150
TOTAL ASSETS LESS CURRENT LIABILITIES		5,321	6,150
CREDITORS			
Amounts falling due after more than one year	6	5,303	6,364
NET ASSETS/(LIABILITIES)		18	(214)
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		17	(215)
SHAREHOLDERS' FUNDS		18	(214)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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
(b) 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 March 2023

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

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 21 November 2023 and were signed by:

J Meare - Director

Notes to the Financial Statements
for the Year Ended 31 March 2023

1. STATUTORY INFORMATION

Jdm Designs Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2022 - 1) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade debtors	-	184
Other debtors	6,130	5,882
	6,130	6,066

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Bank loans and overdrafts	1,824	1,824
Trade creditors	767	-
Taxation and social security	1,321	1,804
Other creditors	629	599
	4,541	4,227

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6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.23	31.3.22
	£	£
Bank loans	5,303	6,364

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2023 and 31 March 2022:

	31.3.23	31.3.22
	£	£
J Meare		
Balance outstanding at start of year	5,602	-
Amounts advanced	5,848	5,602
Amounts repaid	(5,602)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	5,848	5,602