

Registered number
4267924

JDF Services Ltd
Abbreviated Accounts
31 March 2014

WEDNESDAY



A22 *A36VIAQI* 30/04/2014 #108
COMPANIES HOUSE

JDF Services Ltd

Registered number: 4267924

**Abbreviated Balance Sheet
as at 31 March 2014**

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	3	1,168	1,630
Current assets			
Stocks		1,700	2,648
Debtors		4,179	3,765
Cash at bank and in hand		144,222	67,416
		<u>150,101</u>	<u>73,829</u>
Creditors: amounts falling due within one year		(69,488)	(4,065)
Net current assets		80,613	69,764
Net assets		<u>81,781</u>	<u>71,394</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		81,681	71,294
Shareholders' funds		<u>81,781</u>	<u>71,394</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



J D Ferry
Director

Approved by the board on 28 April 2014

JDF Services Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2014

3 Tangible fixed assets	£
Cost	
At 1 April 2013	5,864
At 31 March 2014	<u>5,864</u>
Depreciation	
At 1 April 2013	4,234
Charge for the year	462
At 31 March 2014	<u>4,696</u>
Net book value	
At 31 March 2014	<u>1,168</u>
At 31 March 2013	<u>1,630</u>

4 Share capital	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

5 Loans to directors	B/fwd	Paid	Repaid	C/fwd
Description and conditions	£	£	£	£
J D Ferry Loan 1	12	81,136	(16,026)	65,122
	<u>12</u>	<u>81,136</u>	<u>(16,026)</u>	<u>65,122</u>