

Registered number
4267924

JDF Services Ltd
Abbreviated Accounts
31 March 2012

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JDF Services Ltd

Registered number: 4267924

**Abbreviated Balance Sheet
as at 31 March 2012**

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	-	2,042
Tangible assets	3	872	1
		<u>872</u>	<u>2,043</u>
Current assets			
Stocks		3,537	4,300
Debtors		4,218	4,692
Cash at bank and in hand		67,002	54,520
		<u>74,757</u>	<u>63,512</u>
Creditors: amounts falling due within one year		(5,529)	(4,272)
Net current assets		69,228	59,240
Net assets		<u>70,100</u>	<u>61,283</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		70,000	61,183
Shareholders' funds		<u>70,100</u>	<u>61,283</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 9 May 2012

JDF Services Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2012

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery 20% straight line

Stocks

Stock is valued at the lower of cost and net realisable value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2 Intangible fixed assets

Cost

At 1 April 2011	49,000
At 31 March 2012	<u>49,000</u>

Amortisation

At 1 April 2011	46,958
Provided during the year	2,042
At 31 March 2012	<u>49,000</u>

Net book value

At 31 March 2012	<u>-</u>
At 31 March 2011	<u>2,042</u>

JDF Services Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2012

3 Tangible fixed assets	£
Cost	
At 1 April 2011	4,755
Additions	1,089
Disposals	<u>(1,200)</u>
At 31 March 2012	<u>4,644</u>
Depreciation	
At 1 April 2011	4,754
Charge for the year	218
On disposals	<u>(1,200)</u>
At 31 March 2012	<u>3,772</u>
Net book value	
At 31 March 2012	<u>872</u>
At 31 March 2011	<u>1</u>

4 Share capital	Nominal value	2012 Number	2012 £	2011 £
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	953	-	(953)	-
	<u>953</u>	<u>-</u>	<u>(953)</u>	<u>-</u>