

Registered number
04267924

JDF Services Limited
Abbreviated Accounts
31 March 2011

TUESDAY



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10/05/2011
COMPANIES HOUSE

JDF Services Limited
Registered number:
Abbreviated Balance Sheet
as at 31 March 2011

04267924

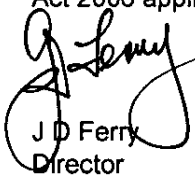
	Notes	2011 £	2010 £
Fixed assets			
Intangible assets	2	2,042	6,942
Tangible assets	3	1	1
		<u>2,043</u>	<u>6,943</u>
Current assets			
Stocks		4,300	3,020
Debtors		4,692	4,306
Cash at bank and in hand		54,520	47,625
		<u>63,512</u>	<u>54,951</u>
Creditors: amounts falling due within one year		(4,272)	(6,496)
Net current assets		<u>59,240</u>	<u>48,455</u>
Net assets		<u>61,283</u>	<u>55,398</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		61,183	55,298
Shareholders' funds		<u>61,283</u>	<u>55,398</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 2011

JDF Services Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2011

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
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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 2010	49,000
At 31 March 2011	<u>49,000</u>

Amortisation

At 1 April 2010	42,058
Provided during the year	4,900
At 31 March 2011	<u>46,958</u>

Net book value

At 31 March 2011	<u>2,042</u>
At 31 March 2010	<u>6,942</u>

JDF Services Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2011

3 Tangible fixed assets	£
Cost	
At 1 April 2010	<u>4,755</u>
At 31 March 2011	<u>4,755</u>
Depreciation	
At 1 April 2010	<u>4,754</u>
At 31 March 2011	<u>4,754</u>
Net book value	
At 31 March 2011	<u>1</u>
At 31 March 2010	<u>1</u>

4 Share capital	Nominal value	2011 Number	2011 £	2010 £
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>-</u>	<u>953</u>	<u>-</u>	<u>953</u>