

Company Registration No. 07285545 (England and Wales)

JDJF LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

JDJF LIMITED

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JDJF LIMITED**ABBREVIATED BALANCE SHEET****AS AT 30 JUNE 2016**

	Notes	2016		2015	
		£	£	£	£
Fixed assets					
Intangible assets	2		200,000		250,000
Current assets					
Debtors		-		52,566	
Cash at bank and in hand		42		82,144	
		<u>42</u>		<u>134,710</u>	
Creditors: amounts falling due within one year		<u>(101,115)</u>		<u>(58,827)</u>	
Net current liabilities/(assets)			<u>(101,073)</u>		<u>75,883</u>
Total assets less current liabilities			<u><u>98,927</u></u>		<u><u>325,883</u></u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			98,926		325,882
Shareholders' funds			<u><u>98,927</u></u>		<u><u>325,883</u></u>

For the financial year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 18 May 2017

Mr J Dalton
Director

Mr J D A Fergusson
Director

Company Registration No. 07285545

JDJF LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016****1 Accounting policies****1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover represents the companys share of the profits of the partnership. The amounts are accrued in line with the partnership year end.

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

2 Fixed assets**Intangible assets**

£

Cost

At 1 July 2015 & at 30 June 2016

500,000

Depreciation

At 1 July 2015

250,000

Charge for the year

50,000

At 30 June 2016

300,000

Net book value

At 30 June 2016

200,000

At 30 June 2015

250,000

3 Share capital**2016****2015**

£

£

Allotted, called up and fully paid

1 Ordinary shares of £1 each

1

1

