

Report of the Director and Unaudited Financial Statements

for the year ended 30 June 2024

for

JD FIVES LTD

JD FIVES LTD
Statement of Financial Position
As at 30 June 2024

| | £ | 2024 £ | £ | 2023 £ |
|--|----------|-----------------|----------|-----------------|
| Fixed assets | | 533 | | 666 |
| Current assets | 1,898 | | 1,416 | |
| Creditors: amount falling due within one year | (29,150) | | (49,129) | |
| Net current assets/(liabilities) | | (27,252) | | (47,713) |
| Total assets less current liabilities | | (26,719) | | (47,047) |
| Creditors: amount falling due after more than one year | | (23,160) | | - |
| Net assets/(liabilities) | | (49,879) | | (47,047) |
| Capital and reserves | | (49,879) | | (47,047) |

1. For the year ended 30 June 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
2. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.
3. The directors acknowledge their 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors:

Daniel Christopher Newman
Director

Date approved: 31 March 2025

JD FIVES LTD
Notes to the Accounts
For the year ended 30 June 2024

Statutory Information

JD FIVES LTD is a private limited company, limited by shares, domiciled in England and Wales, registration number 05860975, registration address 9 Cranborne Avenue, Eastbourne, East Sussex, BN20 7TS, United Kingdom.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 105 Financial Reporting Standard for Micro Entities (effective January 2016).

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

2. Tangible fixed assets

| Cost or Valuation | Plant and Machinery | Total |
|------------------------------------|----------------------------|--------------|
| | £ | £ |
| At 01 July 2023 | 2,712 | 2,712 |
| Additions | - | - |
| At 30 June 2024 | 2,712 | 2,712 |
| Depreciation | | |
| At 01 July 2023 | 2,046 | 2,046 |
| Charge for year | 133 | 133 |
| At 30 June 2024 | 2,179 | 2,179 |
| Net book values | | |
| Closing balance as at 30 June 2024 | 533 | 533 |
| Opening balance as at 01 July 2023 | 666 | 666 |

3. Average number of employees

Average number of employees during the year were 2 (2023: 2).