

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

FOR

JD GROUP LIMITED

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FOR THE YEAR ENDED 31 MARCH 2013**

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JD GROUP LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2013

DIRECTOR: Mr D Bhatia

REGISTERED OFFICE: 20 Belvue Business Centre
Belvue Road
Northolt
Middlesex
UB5 5QQ

REGISTERED NUMBER: 04249170 (England and Wales)

ACCOUNTANTS: Mahendra Patel FCCA
Chartered Certified Accountants
46 Yeading Fork
Hayes
Middlesex
UB4 9DQ

BANKERS: Barclays Bank Plc
Slough Town Centre Branch
P.O. Box 23
Hamilton Road
Slough
Berkshire
SL1 4NX

**ABBREVIATED BALANCE SHEET
31 MARCH
2013**

	Notes	31.3.13 £	£	31.3.12 £	£
FIXED ASSETS					
Investments	2		12,500		12,500
CURRENT ASSETS					
Debtors		1,060,145		1,760,202	
Cash at bank and in hand		<u>10,744</u>		<u>351</u>	
		1,070,889		1,760,553	
CREDITORS					
Amounts falling due within one year	3	<u>1,131,067</u>		<u>1,385,393</u>	
NET CURRENT (LIABILITIES)/ASSETS			(60,178)		375,160
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(47,678)</u>		<u>387,660</u>
CAPITAL AND RESERVES					
Called up share capital	4		107,502		107,502
Profit and loss account			<u>(155,180)</u>		<u>280,158</u>
SHAREHOLDERS' FUNDS			<u>(47,678)</u>		<u>387,660</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of
- each financial year and of its profit or loss for each financial year in accordance with the
- (b) requirements of Sections
- 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial
- statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 June 2013 and were signed by:

Mr D Bhatia - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013**

1. ACCOUNTING POLICIES

Accounting convention

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

Preparation of consolidated financial statements

The financial statements contain information about JD Group Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts. These include:

- (1) Management fees receivable.
- (2) Any other related income.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2012 and 31 March 2013	<u>12,500</u>
NET BOOK VALUE	
At 31 March 2013	<u>12,500</u>
At 31 March 2012	<u><u>12,500</u></u>

The company's investments at the balance sheet date in the share capital of companies include the following:

JD Net Solutions Limited

Country of incorporation: England & Wales

Nature of business: Provider of Information technology services

	%
Class of shares:	holding
Ordinary shares of £1 each	100.00

	31.3.13	31.3.12
	£	£
Aggregate capital and reserves	869,788	50,390
Profit for the year	<u>819,398</u>	<u>781</u>

3. CREDITORS

Creditors include an amount of £ 0 (31.3.12 - £ 8,570) for which security has been given.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2013**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.13 £	31.3.12 £
107,502	Ordinary shares of £1 each	£1	<u>107,502</u>	<u>107,502</u>

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
JD GROUP LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of JD Group Limited for the year ended 31 March 2013 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the director of JD Group Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of JD Group Limited and state those matters that we have agreed to state to the director of JD Group Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that JD Group Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of JD Group Limited. You consider that JD Group Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of JD Group Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Mahendra Patel FCCA
Chartered Certified Accountants
46 Yeading Fork
Hayes
Middlesex
UB4 9DQ

This page does not form part of the abbreviated accounts

30 June 2013