

Report of the Director and

Financial Statements

for the Year Ended

31 March 2014

for

JDA Associates Ltd

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for the Year Ended 31 March 2014

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**DIRECTOR:** J Alderson

**SECRETARY:** Ascot Drummond Secretarial Limited

**REGISTERED OFFICE:** Devonshire House  
Manor Way  
Borehamwood  
Hertfordshire  
WD6 1QQ

**REGISTERED NUMBER:** 04180586 (England and Wales)

**ACCOUNTANTS:** Ascot Drummond  
Suite 12  
River Court  
5 West Victoria Dock Road  
Dundee  
DD1 3JT

Report of the Director  
for the Year Ended 31 March 2014

The director presents his report with the financial statements of the company for the year ended 31 March 2014.

**DIRECTOR**

J Alderson held office during the whole of the period from 1 April 2013 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

J Alderson - Director

27 November 2014

Profit and Loss Account  
for the Year Ended 31 March 2014

	Notes	<b>31.3.14</b> <b>£</b>	31.3.13 £
<b>TURNOVER</b>		-	-
Administrative expenses		<u><b>439</b></u>	<u>427</u>
<b>OPERATING LOSS and</b>			
<b>LOSS ON ORDINARY ACTIVITIES</b>			
<b>BEFORE TAXATION</b>	2	<b>(439)</b>	(427)
Tax on loss on ordinary activities	3	<u>-</u>	<u>-</u>
<b>LOSS FOR THE FINANCIAL YEAR</b>		<u><b>(439)</b></u>	<u>(427)</u>

Balance Sheet  
31 March 2014

	Notes	31.3.14 £	£	31.3.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>125</b>		251
<b>CURRENT ASSETS</b>					
Debtors	5	<b>20</b>		20	
Cash at bank		<b>38,649</b>		38,954	
		<b>38,669</b>		38,974	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<b>469</b>		461	
<b>NET CURRENT ASSETS</b>			<b>38,200</b>		38,513
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>38,325</b>		38,764
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		<b>1</b>		1
Profit and loss account	8		<b>38,324</b>		38,763
<b>SHAREHOLDERS' FUNDS</b>			<b>38,325</b>		38,764

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 27 November 2014 and were signed by:

J Alderson - Director

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 31 March 2014

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).

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **OPERATING LOSS**

The operating loss is stated after charging:

	<b>31.3.14</b>	31.3.13
	<b>£</b>	£
Depreciation - owned assets	<b><u>126</u></b>	<u>126</u>
Director's remuneration and other benefits etc	<b><u>-</u></b>	<u>-</u>

3. **TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2014 nor for the year ended 31 March 2013.

4. **TANGIBLE FIXED ASSETS**

	<b>Plant and machinery etc £</b>
<b>COST</b>	
At 1 April 2013 and 31 March 2014	<u><b>377</b></u>
<b>DEPRECIATION</b>	
At 1 April 2013	<b>126</b>
Charge for year	<u><b>126</b></u>
At 31 March 2014	<u><b>252</b></u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u><b>125</b></u>
At 31 March 2013	<u><b>251</b></u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2014

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

<b>31.3.14</b>	31.3.13
<b>£</b>	<b>£</b>
Other debtors	
<b><u>20</u></b>	<b><u>20</u></b>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

<b>31.3.14</b>	31.3.13
<b>£</b>	<b>£</b>
Other creditors	
<b><u>469</u></b>	<b><u>461</u></b>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>31.3.14</b>	31.3.13
			<b>£</b>	<b>£</b>
1	Ordinary	1	<b><u>1</u></b>	<b><u>1</u></b>

8. **RESERVES**

**Profit  
and loss  
account  
£**

At 1 April 2013	<b>38,763</b>
Deficit for the year	<b><u>(439)</u></b>
At 31 March 2014	<b><u>38,324</u></b>