

**JDCSI SOLUTIONS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2023**

**JDCSI Solutions Limited**  
**Balance Sheet**  
**As At 30 June 2023**

**Registered number:** 05184534

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Fixed assets	285	-
Current assets	8,316	22,087
Creditors: Amounts Falling Due Within One Year	(3,827 )	(10,507 )
<b>NET CURRENT ASSETS</b>	<b>4,489</b>	<b>11,580</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>4,774</b>	<b>11,580</b>
Creditors: Amounts Falling After More Than One Year	(8,481 )	(11,424 )
<b>NET (LIABILITIES)/ASSETS</b>	<b>(3,707 )</b>	<b>156</b>
<b>CAPITAL AND RESERVES</b>	<b>(3,707 )</b>	<b>156</b>

**Notes**

**1. General Information**

JDCSI Solutions Limited is a private company, limited by shares, incorporated in England & Wales, registered number 05184534 . The registered office is The Old Bakery, Blackborough Road, Reigate, England, RH2 7BU.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was: 2 (2022: 2)

**3. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 1 July 2022</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 30 June 2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
J V Dawes	4,810	-	4,810	-	-

**JDCSI Solutions Limited**  
**Balance Sheet (continued)**  
**As At 30 June 2023**

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For the year ending 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These 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.

On behalf of the board

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J V Dawes

Director

13 January 2024

