

Abbreviated Unaudited Accounts

for the Year Ended 30 April 2014

for

JTDavid Limited

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for the Year Ended 30 April 2014

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DIRECTOR: Ms A Agboola

SECRETARY: Ms A Badejo

REGISTERED OFFICE: 23 Castalia Square
Docklands
London
E14 3NG

REGISTERED NUMBER: 05827694 (England and Wales)

ACCOUNTANTS: SJD Accountancy
12th Floor
30 Crown Place
London
EC2A 2AL

Abbreviated Balance Sheet
30 April 2014

	Notes	30.4.14 £	30.4.13 £
CURRENT ASSETS			
Debtors		7,212	5,631
Cash at bank		<u>4,042</u>	<u>1,597</u>
		11,254	7,228
CREDITORS			
Amounts falling due within one year		<u>8,186</u>	<u>6,633</u>
NET CURRENT ASSETS		<u>3,068</u>	<u>595</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,068</u>	<u>595</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>2,968</u>	<u>495</u>
SHAREHOLDERS' FUNDS		<u>3,068</u>	<u>595</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (a) 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 requirements of
- (b) 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 January 2015 and were signed by:

Ms A Agboola - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 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).

TURNOVER

Turnover represents net invoiced sales of goods, excluding value added tax.

DEFERRED TAX

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

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.14	30.4.13
			£	£
100	ordinary	1	<u>100</u>	<u>100</u>

3. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 April 2014 and 30 April 2013:

	30.4.14	30.4.13
	£	£
Ms A Agboola		
Balance outstanding at start of year	4,220	2,360
Amounts advanced	5,471	3,472
Amounts repaid	(5,000)	(1,612)
Balance outstanding at end of year	<u>4,691</u>	<u>4,220</u>

The director owes the company £4,220.22 at the end of the tax year, this will be paid back by the end of the next company year.