

Registered number
3772626

Joint Application Development Enterprises Ltd

Abbreviated Accounts

31 March 2012

THURSDAY



A107D8QJ

A49

20/12/2012

#176

COMPANIES HOUSE

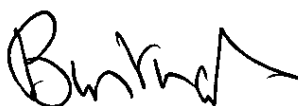
Joint Application Development Enterprises Ltd

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Joint Application Development Enterprises Ltd for the year ended 31 March 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Joint Application Development Enterprises Ltd for the year ended 31 March 2012 which comprise of 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 Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation



Bunting & Co
Chartered Accountants
5 Orchard Close
Wheatley
Oxford
OX33 1US

11 December 2012

Joint Application Development Enterprises Ltd
Registered number: 3772626
Abbreviated Balance Sheet
as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	2,977	2,978
Investments	3	25,000	25,000
		<u>27,977</u>	<u>27,978</u>
Current assets			
Stocks		36,714	25,984
Debtors		287,200	116,629
		<u>323,914</u>	<u>142,613</u>
Creditors, amounts falling due within one year		(229,202)	(134,476)
Net current assets		<u>94,712</u>	<u>8,137</u>
Net assets		<u>122,689</u>	<u>36,115</u>
Capital and reserves			
Called up share capital	4	60	60
Profit and loss account		122,629	36,055
Shareholders' funds		<u>122,689</u>	<u>36,115</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

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 provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Mr C Evans
Director

Approved by the board on 11 December 2012

Joint Application Development Enterprises Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2012

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	25% straight line
---------------------	-------------------

Stocks

Stock is valued at the lower of cost and net realisable value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Joint Application Development Enterprises Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2012

2 Tangible fixed assets

£

Cost

At 1 April 2011

30,508

Additions

1,846

At 31 March 2012

32,354

Depreciation

At 1 April 2011

27,530

Charge for the year

1,847

At 31 March 2012

29,377

Net book value

At 31 March 2012

2,977

At 31 March 2011

2,978

3 Investments

£

Cost

At 1 April 2011

25,000

At 31 March 2012

25,000

4 Share capital

**Nominal
value**

**2012
Number**

**2012
£**

**2011
£**

Allotted, called up and fully paid

Ordinary shares

0 01p

6,000

60

60