

JOINT APPLICATION DEVELOPMENT ENTERPRISES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

JOINT APPLICATION DEVELOPMENT ENTERPRISES LIMITED
UNAUDITED ACCOUNTS
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JOINT APPLICATION DEVELOPMENT ENTERPRISES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2025

Directors	Mr A C Evans Mr J Druce
Company Number	03772626 (England and Wales)
Registered Office	3 Church Close Merton Bicester Oxfordshire OX25 2NB England
Accountants	Bunting & Co Punches Barn Waterperry Road Holton Oxfordshire OX33 1PR

JOINT APPLICATION DEVELOPMENT ENTERPRISES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	4	46,352	70,151
Investments	5	217,683	175,531
		<u>264,035</u>	<u>245,682</u>
Current assets			
Debtors	6	18,321	24,206
Cash at bank and in hand		5,482	4,881
		<u>23,803</u>	<u>29,087</u>
Creditors: amounts falling due within one year	7	(201,072)	(152,486)
Net current liabilities		<u>(177,269)</u>	<u>(123,399)</u>
Total assets less current liabilities		86,766	122,283
Creditors: amounts falling due after more than one year	8	(56,382)	(99,028)
Provisions for liabilities			
Deferred tax		(11,575)	(17,524)
Net assets		<u>18,809</u>	<u>5,731</u>
Capital and reserves			
Called up share capital		60	60
Profit and loss account		18,749	5,671
Shareholders' funds		<u>18,809</u>	<u>5,731</u>

For the year ending 31 March 2025 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 26 August 2025 and were signed on its behalf by

Mr A C Evans
Director

Company Registration No. 03772626

JOINT APPLICATION DEVELOPMENT ENTERPRISES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

1 Statutory information

Joint Application Development Enterprises Limited is a private company, limited by shares, registered in England and Wales, registration number 03772626. The registered office is 3 Church Close, Merton, Bicester, Oxfordshire, OX25 2NB, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% straight line
Motor vehicles	20% straight line

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Total
	£	£	£
Cost or valuation			
At 1 April 2024	46,817	116,514	163,331
At 31 March 2025	46,817	116,514	163,331
Depreciation			
At 1 April 2024	46,131	47,049	93,180
Charge for the year	495	23,304	23,799
At 31 March 2025	46,626	70,353	116,979
Net book value			
At 31 March 2025	191	46,161	46,352
At 31 March 2024	686	69,465	70,151

5 Investments

	Subsidiary undertakings	Other investments	Total
	£	£	£
Valuation at 1 April 2024	12,040	163,491	175,531
Additions	51	42,101	42,152
Valuation at 31 March 2025	12,091	205,592	217,683

JOINT APPLICATION DEVELOPMENT ENTERPRISES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

6 Debtors	2025	2024		
	£	£		
Amounts falling due within one year				
Trade debtors	6,821	24,203		
Other debtors	-	3		
	6,821	24,206		
Amounts falling due after more than one year				
Other debtors	11,500	-		
	11,500	-		
7 Creditors: amounts falling due within one year	2025	2024		
	£	£		
Bank loans and overdrafts	31,499	39,750		
Obligations under finance leases and hire purchase contracts	11,147	11,728		
Trade creditors	18,526	12,917		
Taxes and social security	110,302	73,045		
Other creditors	26,248	11,696		
Accruals	3,350	3,350		
	201,072	152,486		
	201,072	152,486		
8 Creditors: amounts falling due after more than one year	2025	2024		
	£	£		
Bank loans	-	31,499		
Obligations under finance leases and hire purchase contracts	56,382	67,529		
	56,382	99,028		
	56,382	99,028		
9 Loans to directors				
	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
	-	11,500	-	11,500
	-	11,500	-	11,500

10 Transactions with related parties

Ethical I T Services Ltd

Ethical It Services Ltd is 50% owned by Joint Application Development Enterprises Ltd.

During the period to 31st March 2025 the company received purchase invoices from Ethical IT Services Ltd amounting to £4518 plus Vat for services (2024 - £3068). The company raised invoices to Ethical IT Services Ltd during the year amounting to £42000.00 plus VAT for management fees (2024 - £42000) and £299222 plus VAT for other services(2024 -£257478).

The amount owing by Ethical IT Services Ltd to Joint Application Development Enterprises Limited at the end of the year was £3960 (2024- £9300). The amount owed by Joint Application Development Enterprises Limited to Ethical IT Services Ltd at the end of the year was £905 (2024- £913)These transactions were carried out in the normal course of business.

11 Average number of employees

During the year the average number of employees was 1 (2024: 1).

