

Company Registration No. 4204708 (England and Wales)

**JDM LETTINGS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2006**



# JDM LETTINGS LIMITED

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# JDM LETTINGS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2006

|                                                       | Notes | 2006<br>£ | £       | 2005<br>£ | £        |
|-------------------------------------------------------|-------|-----------|---------|-----------|----------|
| <b>Fixed assets</b>                                   |       |           |         |           |          |
| Tangible assets                                       | 2     |           | 4,487   |           | 6,052    |
| <b>Current assets</b>                                 |       |           |         |           |          |
| Debtors                                               |       | 77,756    |         | 78,594    |          |
| Cash at bank and in hand                              |       | 90,866    |         | 69,111    |          |
|                                                       |       | 168,622   |         | 147,705   |          |
| <b>Creditors: amounts falling due within one year</b> |       | (18,073)  |         | (29,511)  |          |
| <b>Net current assets</b>                             |       |           | 150,549 |           | 118,194  |
| <b>Total assets less current liabilities</b>          |       |           | 155,036 |           | 124,246  |
| <b>Capital and reserves</b>                           |       |           |         |           |          |
| Called up share capital                               | 3     |           | 100     |           | 100      |
| Share premium account                                 |       |           | 149,900 |           | 149,900  |
| Profit and loss account                               |       |           | 5,036   |           | (25,754) |
| <b>Shareholders' funds</b>                            |       |           | 155,036 |           | 124,246  |

In preparing these abbreviated accounts:

- The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- The directors acknowledge their responsibilities for:
  - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 20/2/07.

J A de Maid  
Director

# JDM LETTINGS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2006

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

|                                |             |
|--------------------------------|-------------|
| Computer equipment             | 25% on cost |
| Fixtures, fittings & equipment | 20% on cost |

#### 1.5 Leasing

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

### 2 Fixed assets

|                       | <b>Tangible<br/>assets<br/>£</b> |
|-----------------------|----------------------------------|
| <b>Cost</b>           |                                  |
| At 1 May 2005         | 17,960                           |
| Additions             | 1,817                            |
|                       | <hr/>                            |
| At 30 April 2006      | 19,777                           |
|                       | <hr/>                            |
| <b>Depreciation</b>   |                                  |
| At 1 May 2005         | 11,908                           |
| Charge for the year   | 3,382                            |
|                       | <hr/>                            |
| At 30 April 2006      | 15,290                           |
|                       | <hr/>                            |
| <b>Net book value</b> |                                  |
| At 30 April 2006      | 4,487                            |
|                       | <hr/>                            |
| At 30 April 2005      | 6,052                            |
|                       | <hr/>                            |

# JDM LETTINGS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2006

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| 3 | Share capital                             | 2006<br>£         | 2005<br>£         |
|---|-------------------------------------------|-------------------|-------------------|
|   | <b>Authorised</b>                         |                   |                   |
|   | 150,000 Ordinary of £1 each               | 150,000           | 150,000           |
|   |                                           | <u>          </u> | <u>          </u> |
|   | <b>Allotted, called up and fully paid</b> |                   |                   |
|   | 100 Ordinary of £1 each                   | 100               | 100               |
|   |                                           | <u>          </u> | <u>          </u> |

### 4 Transactions with directors

Included in other debtors are amounts due to the company from the directors totalling £61,895. The amounts due from each director were J A de Maid £26,335 (2005:£26,335), J M de Maid £26,335 (2005: £26,335) and R Piddock £9,225 (2005: £9,225). These balances represented the largest outstanding balances for each director during the year and are provided interest free.