

Registration number: 04204708

JDM Lettings Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2015

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JDM Lettings Limited
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JDM Lettings Limited
(Registration number: 04204708)
Abbreviated Balance Sheet at 30 April 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets	2	<u>5,149</u>	<u>2,506</u>
Current assets			
Debtors		4,680	5,888
Cash at bank and in hand		<u>96,011</u>	<u>90,063</u>
		100,691	95,951
Creditors: Amounts falling due within one year		<u>(74,294)</u>	<u>(68,987)</u>
Net current assets		<u>26,397</u>	<u>26,964</u>
Net assets		<u><u>31,546</u></u>	<u><u>29,470</u></u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>30,546</u>	<u>28,470</u>
Shareholders' funds		<u><u>31,546</u></u>	<u><u>29,470</u></u>

For the year ending 30 April 2015 the company was entitled to exemption 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 financial statements.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 4/12/15 and signed on its behalf by:


J.A. De Maid
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

JDM Lettings Limited

Notes to the Abbreviated Accounts for the Year Ended 30 April 2015

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Computer equipment	25% on cost
Fixtures, fittings & equipment	20% on cost

Research and development

Research and development expenditure is written off as incurred.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

JDM Lettings Limited

Notes to the Abbreviated Accounts for the Year Ended 30 April 2015

..... continued

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 May 2014	33,452	33,452
Additions	4,737	4,737
Disposals	(2,870)	(2,870)
At 30 April 2015	35,319	35,319
Depreciation		
At 1 May 2014	30,946	30,946
Charge for the year	2,094	2,094
Eliminated on disposals	(2,870)	(2,870)
At 30 April 2015	30,170	30,170
Net book value		
At 30 April 2015	5,149	5,149
At 30 April 2014	2,506	2,506

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	1,000	1,000	1,000	1,000