

JDE ACCOUNTANCY SERVICES LIMITED

Unaudited Financial Statements

For The Year Ended 24th May 2017

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For The Year Ended 24th May 2017**

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JDE ACCOUNTANCY SERVICES LIMITED

**Company Information
For The Year Ended 24th May 2017**

DIRECTOR: J D Evans

REGISTERED OFFICE: 43C Cambridge Road
Southend-on-sea
Essex
SS1 1ET

REGISTERED NUMBER: 07647521 (England and Wales)

ACCOUNTANTS: Wilkins Kennedy LLP
Chartered Accountants
1 - 5 Nelson Street
Southend on Sea
Essex
SS1 1EG

**Balance Sheet
24th May 2017**

	Notes	£
CREDITORS		
Amounts falling due within one year	4	<u>567</u>
NET CURRENT LIABILITIES		<u>(567)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(567)</u>
CAPITAL AND RESERVES		
Called up share capital		1
Retained earnings		<u>(568)</u>
SHAREHOLDERS' FUNDS		<u>(567)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24th May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 24th May 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 30th June 2017 and were signed by:

J D Evans - Director

**Notes to the Financial Statements
For The Year Ended 24th May 2017**

1. STATUTORY INFORMATION

JDE Accountancy Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

In the opinion of the directors, it remains appropriate to continue to adopt the going concern basis of accounting.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued
For The Year Ended 24th May 2017

3. **TANGIBLE FIXED ASSETS**

**Plant and
machinery
etc
£**

COST

At 25th May 2016
and 24th May 2017

770

DEPRECIATION

At 25th May 2016

576

Charge for year

194

At 24th May 2017

770

NET BOOK VALUE

At 24th May 2017

-

At 24th May 2016

194

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Other creditors

£

567

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

During the year the company paid dividends totalling £nil (2016:£nil). Mr J D Evans held a 100% interest in the dividends paid.

Also as at the year end date Mr Evans held a loan account balance of £567 (2016:£567) in credit.

6. **ULTIMATE CONTROLLING PARTY**

The controlling party is J D Evans.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.