

JDT Autos

Company Registration Number
07700921

Report of the Directors and
Abridged Unaudited Financial Statements

Period of accounts

Start date 01/08/2016

End date 31/07/2017

Contents of the Financial Statements
for the Period Ended 31 July 2017

	Page
Company Information	3
Abridged Balance Sheet	4 - 5
Notes to the Financial Statements	6 - 9

JDT Autos

Company Information

for the Period Ended 31 July 2017

Directors

John Dobbing

Registered office

(Please enter the address here)

Company Registration Number

07700921

JDT Autos

Balance Sheet

for the Period Ended 31 July 2017

Company registration number 07700921

	Notes	2017 £	2016 £
Fixed assets			
Tangible fixed assets	2		479
Total fixed assets		<u>0</u>	<u>479</u>
Current assets			
Debtors	3	3,735	2,765
Total current assets/(liabilities)		<u>3,735</u>	<u>2,765</u>
Creditors			
Creditors - amounts falling due within one year	4	14,396	12,454
Net current assets		<u>(10,661)</u>	<u>(9,689)</u>
Total assets less current liabilities		<u>(10,661)</u>	<u>(9,210)</u>
Net assets/(liabilities)		<u>(10,661)</u>	<u>(9,210)</u>
Capital and reserves			
Called up share capital	5	10	10
Profit and loss account	6	(10,671)	(9,220)
Total shareholders funds		<u>(10,661)</u>	<u>(9,210)</u>

JDT Autos

Balance Sheet

for the Period Ended 31 July 2017

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The option not to file the profit and loss account has been taken.

For the year ending 31 July 2017 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 members have agreed to the preparation of abridged accounts.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board of Directors on

2018-04-30

SIGNED ON BEHALF OF THE BOARD BY

Name

John Dobbing

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 July 2017

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the small companies regime.

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Notes to the Financial Statements
for the Period Ended 31 July 2017

2. Tangible fixed assets

	Plant and machinery	Motor vehicles	Total
Cost	£	£	£
At 1 August 2016	3,681	1,732	5,413
At 31 July 2017	3,681	1,732	5,413
Depreciation			
At 1 August 2016	3,287	1,647	4,934
Charge for year	394	85	479
At 31 July 2017	3,681	1,732	5,413
Net book value			
At 31 July 2017	0	0	0
At 31 July 2016	394	85	479

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Notes to the Financial Statements for the Period Ended 31 July 2017

3. Debtors	2017	2016
Trade debtors	970	
Other debtors	2,765	2,765
Total	3,735	2,765
4. Creditors amounts falling due within one year	2017	2016
Bank loans and overdrafts	1,477	1,160
Accruals and deferred income	250	250
Other creditors	12,669	11,044
Total	14,396	12,454

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Notes to the Financial Statements
for the Period Ended 31 July 2017

5. Share capital	2017	2016
Allotted, called up and paid	£ 10	£ 10
Total	10	10
6. Reserves/Retained profit		
Retained profit reconciliation	£	
Reserves at 1 August 2016	(9,220)	
Profit/(Loss) for year	(1,451)	
Dividends paid		
Retained Profit/(Loss) at 31 July 2017	(10,671)	