

JDL Strategies Limited

Unaudited Abbreviated Accounts

for the Period from 1 June 2013 to 30 April 2014



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JDL Strategies Limited

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JDL Strategies Limited
(Registration number: 08075607)
Abbreviated Balance Sheet at 30 April 2014

	Note	30 April 2014 £	31 May 2013 £
Fixed assets			
Tangible fixed assets	2	344	-
Current assets			
Investments		50,000	-
Cash at bank and in hand		110,783	100
		160,783	100
Creditors: Amounts falling due within one year		(45,924)	-
Net current assets		114,859	100
Total assets less current liabilities		115,203	100
Provisions for liabilities		(69)	-
Net assets		115,134	100
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		115,034	-
Shareholders' funds		115,134	100

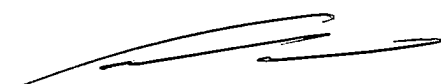
For the year ending 30 April 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the director on 29 August 2014


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J D Lamb
Director

JDL Strategies Limited
Notes to the Abbreviated Accounts
for the Period from 1 June 2013 to 30 April 2014

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).

Going concern

The financial statements have been prepared on a going concern basis.

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
Office equipment	25% straight line

Current asset investments

Current asset investments are included at the lower of cost and net realisable value.

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

2 Fixed assets

	Tangible assets £	Total £
Cost		
Additions	458	458
At 30 April 2014	458	458
Depreciation		
Charge for the period	114	114
At 30 April 2014	114	114
Net book value		
At 30 April 2014	344	344

JDL Strategies Limited
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for the Period from 1 June 2013 to 30 April 2014

3 Share capital

Allotted, called up and fully paid shares

	30 April 2014		31 May 2013	
	No.	£	No.	£
ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>