

JDL Strategies Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2015

Bulley Davey Limited
Chartered Certified Accountants
9/10 The Crescent
Wisbech
Cambs
PE13 1EH

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COMPANIES HOUSE

JDL Strategies Limited
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JDL Strategies Limited
(Registration number: 08075607)
Abbreviated Balance Sheet at 30 April 2015

	Note	30 April 2015 £	30 April 2014 £
Fixed assets			
Tangible fixed assets	2	<u>230</u>	<u>344</u>
Current assets			
Investments		136,250	50,000
Cash at bank and in hand		<u>6,519</u>	<u>110,783</u>
		142,769	160,783
Creditors: Amounts falling due within one year		<u>(19,014)</u>	<u>(45,924)</u>
Net current assets		<u>123,755</u>	<u>114,859</u>
Total assets less current liabilities		123,985	115,203
Provisions for liabilities		<u>(46)</u>	<u>(69)</u>
Net assets		<u><u>123,939</u></u>	<u><u>115,134</u></u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>123,839</u>	<u>115,034</u>
Shareholders' funds		<u><u>123,939</u></u>	<u><u>115,134</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 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 21 August 2015

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 J D Lamb
 Director

JDL Strategies 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).

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		
At 1 May 2014	458	458
At 30 April 2015	458	458
Depreciation		
At 1 May 2014	114	114
Charge for the year	114	114
At 30 April 2015	228	228
Net book value		
At 30 April 2015	230	230
At 30 April 2014	344	344

JDL Strategies Limited
Notes to the Abbreviated Accounts
for the Year Ended 30 April 2015

3 Share capital

Allotted, called up and fully paid shares

	30 April 2015		30 April 2014	
	No.	£	No.	£
ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>