Registration number: 9080784

JDP Change Leadership Limited

Annual Report and Unaudited Filleted Financial Statements
for the Year Ended 30 June 2017

PKP & Company Limited
Chartered Certified Accountants
1 Forum House
Empire Way
Wembley
HA9 0AB

JDP Change Leadership Limited

Contents

Company Information	1
Accountants' Report	2
Balance Sheet	3 to 4
Notes to the Financial Statements	5 to 9

JDP Change Leadership Limited

Company Information

Director	Mr Julian D Paccy
Registered office	147 John Aird Court London W2 1UU
Accountants	PKP & Company Limited Chartered Certified Accountants 1 Forum House Empire Way Wembley HA9 0AB

Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of JDP Change Leadership Limited for the Year Ended 30 June 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of JDP Change Leadership Limited for the year ended 30 June 2017 as set out on pages 3 to 9 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at
http://www.accaglobal.com/gb/en/discover/public-value/rulebook.html.

This report is made solely to the Board of Directors of JDP Change Leadership Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of JDP Change Leadership Limited and state those matters that we have agreed to state to the Board of Directors of JDP Change Leadership Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than JDP Change Leadership Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that JDP Change Leadership Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of JDP Change Leadership Limited. You consider that JDP Change Leadership Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of JDP Change Leadership Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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PKP & Company Limited
Chartered Certified Accountants
1 Forum House
Empire Way
Wembley
HA9 0AB

22 March 2018

JDP Change Leadership Limited

(Registration number: 9080784)
Balance Sheet as at 30 June 2017

	Note	2017 £	2016 £
Fixed assets			
Tangible assets	4	3,229	2,602
Current assets			
Debtors	5	-	5,485
Cash at bank and in hand		114,529	26,362
		114,529	31,847
Creditors: Amounts falling due within one year	6	(55,701)	(23,162)
Net current assets		58,828	8,685
Net assets		62,057	11,287
Capital and reserves			
Called up share capital		100	100
Profit and loss account		61,957	11,187
Total equity		62,057	11,287

For the financial year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

JDP Change Leadership Limited

(Registration number: 9080784)
Balance Sheet as at 30 June 2017

Approved and authorised by the director on 22 March 2018

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Mr Julian D Pacey

Director

The notes on pages 5 to 9 form an integral part of these financial statements.

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:
147 John Aird Court
London
W2 1UU
England

These financial statements were authorised for issue by the director on 22 March 2018.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Going concern

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

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax and discounts.
The company recognises revenue when:
The amount of revenue can be reliably measured;
it is probable that future economic benefits will flow to the entity;
and specific criteria have been met for each of the company's activities.

Tax

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.
The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Fixtures, Fittings & Equipment	15% Straight Line

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.
Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.
Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 2 (2016 - 2).

4 Tangible assets

	Furniture, fittings and equipment £	Total £
Cost or valuation		
At 1 July 2016	3,405	3,405
Additions	1,339	1,339
At 30 June 2017	4,744	4,744
Depreciation		
At 1 July 2016	803	803
Charge for the year	712	712
At 30 June 2017	1,515	1,515
Carrying amount		
At 30 June 2017	3,229	3,229
At 30 June 2016	2,602	2,602

5 Debtors

	2017 £	2016 £
Trade debtors	-	5,485
	-	5,485

6 Creditors

Creditors: amounts falling due within one year

	2017 £	2016 £
Due within one year		
Taxation and social security	14,888	1,615
Accruals and deferred income	2,400	2,400
Director's Loan	3,313	647
Corporation Tax	35,100	18,500
	55,701	23,162

7 Transition to FRS 102

The date of transition to FRS 102 Section 1A is 1st July 2015.

Balance Sheet at 1 July 2015

	As originally reported £	Reclassification £	Remeasurement £	As restated £
Fixed assets				
Tangible assets	1,656	-	-	1,656
Current assets				
Cash at bank and in hand	46,180	-	-	46,180
Creditors: Amounts falling due within one year	(24,513)	-	-	(24,513)
Net current assets	21,667	-	-	21,667
Net assets	23,323	-	-	23,323
Capital and reserves				
Called up share capital	100	-	-	100
Profit and loss account	23,223	-	-	23,223
Total equity	23,323	-	-	23,323

Balance Sheet at 30 June 2016

	As originally reported £	Reclassification £	Remeasurement £	As restated £
Fixed assets				
Tangible assets	2,602	-	-	2,602
Current assets				
Debtors	5,485	-	-	5,485
Cash at bank and in hand	26,362	-	-	26,362
	31,847	-	-	31,847
Creditors: Amounts falling due within one year	(23,162)	-	-	(23,162)
Net current assets	8,685	-	-	8,685
Net assets	11,287	-	-	11,287
Capital and reserves				
Called up share capital	100	-	-	100
Profit and loss account	11,187	-	-	11,187
Total equity	11,287	-	-	11,287

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.