Registered number: 10570310

# JDJ MANAGEMENT SERVICES LIMITED
# UNAUDITED FINANCIAL STATEMENTS
# FOR THE YEAR ENDED 31 JANUARY 2020

# JDJ Management Services Limited
# Unaudited Financial Statements
# For The Year Ended 31 January 2020

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# JDJ Management Services Limited
## Balance Sheet
## As at 31 January 2020

**Registered number:** 10570310

| | Notes | 2020 £ | 2020 £ | 2019 £ | 2019 £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Tangible Assets | **2** | | 354 | | 590 |
| | | | 354 | | 590 |
| **CURRENT ASSETS** | | | | | |
| Debtors | **3** | 18,022 | | 1 | |
| Cash at bank and in hand | | 42,225 | | 45,528 | |
| | | 60,247 | | 45,529 | |
| **Creditors: Amounts Falling Due Within One Year** | **4** | (19,549 ) | | (15,959 ) | |
| **NET CURRENT ASSETS (LIABILITIES)** | | | 40,698 | | 29,570 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | 41,052 | | 30,160 |
| **NET ASSETS** | | | 41,052 | | 30,160 |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | **5** | | 1 | | 1 |
| Profit and Loss Account | | | 41,051 | | 30,159 |
| **SHAREHOLDERS' FUNDS** | | | 41,052 | | 30,160 |

For the year ending 31 January 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mrs Joanne Eve**

**04/03/2020**

The notes on pages 3 to 4 form part of these financial statements.

## 1. Accounting Policies

### 1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

### 1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

### 1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

| | |
|---|---|
| Computer Equipment | 33% Straight Line |

### 1.4. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

## 2. Tangible Assets

| | Computer Equipment |
|---|---|
| | £ |
| **Cost** | |
| As at 1 February 2019 | 708 |
| As at 31 January 2020 | 708 |
| **Depreciation** | |
| As at 1 February 2019 | 118 |
| Provided during the period | 236 |
| As at 31 January 2020 | 354 |
| **Net Book Value** | |
| As at 31 January 2020 | 354 |
| As at 1 February 2019 | 590 |

3. **Debtors**

| | 2020 | 2019 |
|---|---|---|
| | £ | £ |
| **Due within one year** | | |
| Trade debtors | 18,021 | - |
| Other debtors | 1 | 1 |
| | 18,022 | 1 |

4. **Creditors: Amounts Falling Due Within One Year**

| | 2020 | 2019 |
|---|---|---|
| | £ | £ |
| Corporation tax | 15,811 | 9,581 |
| VAT | 2,988 | 5,628 |
| Accruals and deferred income | 750 | 750 |
| | 19,549 | 15,959 |

5. **Share Capital**

| | 2020 | 2019 |
|---|---|---|
| Allotted, Called up and fully paid | 1 | 1 |

6. **General Information**

JDJ Management Services Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10570310. The registered office is 52 Main Road, , Hackleton,, Northampton,, NN7 2AB.

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.