REGISTERED NUMBER: 11001219 (England and Wales)

# UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2020

# FOR

# J.D. ENTERPRISE SOLUTIONS UK LTD

## CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 31 OCTOBER 2020


| | Page |
|---|---|
| Company Information | 1 |
| Abridged Balance Sheet | 2 |
| Notes to the Financial Statements | 3 |

# J.D. ENTERPRISE SOLUTIONS UK LTD

## COMPANY INFORMATION
for the year ended 31 OCTOBER 2020

| | |
|---|---|
| **DIRECTOR:** | D M Twitchen |
| **REGISTERED OFFICE:** | 13, South Priors Court<br>Lings<br>Northampton<br>Northamptonshire<br>NN3 8LD |
| **REGISTERED NUMBER:** | 11001219 (England and Wales) |
| **ACCOUNTANTS:** | Elsby & Co<br>Thistledown Barn<br>Holcot Lane<br>Sywell<br>Northampton<br>Northamptonshire<br>NN6 0BG |

## ABRIDGED BALANCE SHEET
## 31 OCTOBER 2020

| | Notes | 2020 £ | 2019 £ |
|---|---|---|---|
| **CURRENT ASSETS** | | | |
| Cash at bank | | - | 20 |
| **CREDITORS** | | | |
| Amounts falling due within one year | | 178 | - |
| **NET CURRENT (LIABILITIES)/ASSETS** | | (178) | 20 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | (178) | 20 |
| **CAPITAL AND RESERVES** | | | |
| Called up share capital | 4 | 20 | 20 |
| Retained earnings | | (198) | - |
| **SHAREHOLDERS' FUNDS** | | (178) | 20 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 October 2020 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the director and authorised for issue on 8 April 2021 and were signed by:

D M Twitchen - Director

The notes form part of these financial statements

## NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 OCTOBER 2020

## 1. STATUTORY INFORMATION

J.D. Enterprise Solutions UK Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

During the year the annual reporting period of J.D. Enterprise Solutions UK Ltd was changed. The comparatives for the financial statements are for the reporting period 6th October 2017 to 31st October 2018 covering a thirteen month period. For this year the financial statements have been prepared from 1st November 2018 to 31st October 2019, covering a twelve month period. Therefore, the comparatives are not entirely comparable.

## 2. ACCOUNTING POLICIES

### Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

### Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

## 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - NIL).

## 4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2020 £ | 2019 £ |
|---|---|---|---|---|
| 10 | A | £1 | 10 | 10 |
| 10 | B | £1 | 10 | 10 |
| | | | 20 | 20 |

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.