REGISTERED NUMBER: SC404229 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2016

for

JTDE Limited

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for the Year Ended 31 July 2016

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JTDE Limited

Company Information
for the Year Ended 31 July 2016

DIRECTOR:	J Tatka
SECRETARY:	Mrs B Tatka
REGISTERED OFFICE:	35 Woodlands Crescent Turriff Aberdeenshire AB53 4DD
REGISTERED NUMBER:	SC404229 (Scotland)
ACCOUNTANTS:	Bon Accord Accountancy Limited 2 North Ness Business Park Lerwick Shetland ZE1 0LZ

Abbreviated Balance Sheet
31 July 2016

	Notes	31.7.16 £	31.7.15 £
CURRENT ASSETS			
Debtors		7,098	3,050
Cash at bank		72,864	68,192
		79,962	71,242
CREDITORS			
Amounts falling due within one year		20,931	23,270
NET CURRENT ASSETS		59,031	47,972
TOTAL ASSETS LESS CURRENT LIABILITIES		59,031	47,972
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		58,931	47,872
SHAREHOLDERS' FUNDS		59,031	47,972

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 11 January 2017 and were signed by:

J Tatka - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015 and 31 July 2016	1,601
DEPRECIATION	
At 1 August 2015 and 31 July 2016	1,601
NET BOOK VALUE	
At 31 July 2016	-
At 31 July 2015	-

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.16 £	31.7.15 £
100	Ordinary	£1	100	100

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.