

**Registered Number 07553447**

**JDR Development Solutions Limited**

**Abbreviated Accounts**

**31 March 2016**

## Balance Sheet as at 31 March 2016

	Notes	2016	2015
		£	£
<b>Fixed assets</b>	2		
Tangible		175	233
		<u>175</u>	<u>233</u>
<b>Current assets</b>			
Stocks		0	808
Debtors		1,944	2,569
Cash at bank and in hand		28,171	19,850
Total current assets		<u>30,115</u>	<u>23,227</u>
<b>Creditors: amounts falling due within one year</b>		(17,996)	(17,999)
<b>Net current assets (liabilities)</b>		12,119	5,228
<b>Total assets less current liabilities</b>		<u>12,294</u>	<u>5,461</u>
<b>Total net assets (liabilities)</b>		<u>12,294</u>	<u>5,461</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		12,194	5,361

**Shareholders funds**

12,294

5,461

- a. For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 November 2016

And signed on their behalf by:

**Mr J D Reucassel, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 March 2016

**1 Accounting policies**

**Basis of accounting**

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 the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**Work in progress**

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

**Pension costs**

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**Fixed Assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment                      25% straight line

**2 Fixed Assets**

	<b>Tangible Assets</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>
At 01 April 2015	737	737
At 31 March 2016	<u>737</u>	<u>737</u>
<b>Depreciation</b>		
At 01 April 2015	504	504
Charge for year	58	58
At 31 March 2016	<u>562</u>	<u>562</u>

**Net Book Value**

At 31 March 2016	175	175
At 31 March 2015	<u>233</u>	<u>233</u>

**3 Creditors: amounts falling due after more than one year****4 Share capital**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Authorised share capital:</b>		
100 Ordinary of £1 each	100	100
<b>Allotted, called up and fully paid:</b>		
100 Ordinary of £1 each	100	100