Registered Number 07553447

JDR Development Solutions Limited

Abbreviated Accounts

31 March 2014

JDR Development Solutions Limited **Registered Number 07553447**

Balance Sheet as at 31 March 2014

	Notes	2014		2013	
		£	£	£	£
Fixed assets	2				
Tangible			311		415
			311		415
Current assets					
Debtors		9,900		3,312	
Cash at bank and in hand		13,913		14,164	
Total current assets		23,813		17,476	
Creditors: amounts falling due within one year		(16,191)		(14,917)	
Net current assets (liabilities)			7,622		2,559
Total assets less current liabilities			7,933		2,974
Total net assets (liabilities)			7,933		2,974
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			7,833		2,874

Shareholders funds	7,933	2,974

a. For the year ending 31 March 2014 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 18 August 2014

And signed on their behalf by:
Mr J 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 2014

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 April 2008). The principal activity of the company is exposed to inherent uncertainties and global market fluctuations beyond the control of the management of the company. The company meets its working capital requirements from its day to day activities in this market place and the director considers that the company will continue to operate on this basis and that it is appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a downturn in the market in which it operates. The company has taken advantage of the exemption in Financial Reporting Standard number 1 from the requirement to produce a cash flow statement on the grounds that it is a small company. Asdescribedonthebalancesheet,thedirectorofthecompanyis responsibleforthe preparationofthefinancialstatementsfortheyear ended31 March 2014,whichcomprise the Profit and Loss Account, Balance Sheet and the related notes. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Turnover

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

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**

	Tangible Assets	Total
Cost or valuation	**£**	**£**
At 01 April 2013	737	737

At 01 April 2013	737	737
At 31 March 2014	737	737
Depreciation		
At 01 April 2013	322	322
Charge for year	104	104
At 31 March 2014	426	426
Net Book Value		
At 31 March 2014	311	311
At 31 March 2013	415	415

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

4 **Share capital**

	2014	**2013**
	£	**£**
Authorised share capital:		
100 Ordinary of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1 each	100	100