

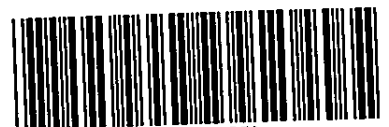
Registered Number 05390620

JDK MEDIA SERVICES LIMITED

Abbreviated Accounts

30 September 2013

SATURDAY



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RM

28/06/2014

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COMPANIES HOUSE

JDK MEDIA SERVICES LIMITED**Registered Number 05390620****Abbreviated Balance Sheet as at 30 September 2013**

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	36	48
		<u>36</u>	<u>48</u>
Current assets			
Debtors		1,639	2,134
Cash at bank and in hand		80	80
		<u>1,719</u>	<u>2,214</u>
Creditors: amounts falling due within one year		<u>(5,164)</u>	<u>(2,097)</u>
Net current assets (liabilities)		<u>(3,445)</u>	<u>117</u>
Total assets less current liabilities		<u>(3,409)</u>	<u>165</u>
Total net assets (liabilities)		<u>(3,409)</u>	<u>165</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(3,509)	65
Shareholders' funds		<u>(3,409)</u>	<u>165</u>

- For the year ending 30 September 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 June 2014

And signed on their behalf by

Mr J D Kirk, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

Revenue is recognised as each stage of a consultancy contract is completed

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Plant & Machinery 25% reducing balance

Other accounting policies**Deferred taxation**

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse

Deferred tax assets and liabilities are not discounted

Going Concern

The company made a loss of £3,574 in the year and at the balance sheet date the company's liabilities exceeded its assets by £3,409. The director has provided personal assurances that he will support the company for the foreseeable future and will ensure that there are sufficient funds made available to enable the company to meet its debts as they fall due. Therefore in the opinion of the director the financial statements should be prepared on a going concern basis.

2 Tangible fixed assets

	£
Cost	
At 1 October 2012	500
Additions	-
Disposals	-
Revaluations	-

Transfers	-
At 30 September 2013	<u>500</u>
Depreciation	
At 1 October 2012	452
Charge for the year	12
On disposals	-
At 30 September 2013	<u>464</u>
Net book values	
At 30 September 2013	<u>36</u>
At 30 September 2012	<u>48</u>

3 Called Up Share Capital

Allotted, called up and fully paid.

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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