Registered Number 05390620

JDK MEDIA SERVICES LIMITED

Abbreviated Accounts

30 September 2011

JDK MEDIA SERVICES LIMITED **Registered Number 05390620**

Balance Sheet as at 30 September 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		65		88
Total fixed assets			65		88
Current assets					
Debtors		3,758		7,934	
Cash at bank and in hand		216		1,751	
Total current assets		3,974		9,685	
Creditors: amounts falling due within one year		(3,858)		(9,607)	
Net current assets			116		78
Total assets less current liabilities			181		166
Total net Assets (liabilities)			181		166
Capital and reserves					
Called up share capital			100		100
Profit and loss account			81		66
Shareholders funds			181		166

a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 31 July 2012

And signed on their behalf by:
Mr J D Kirk, 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 30 September 2011

1 **Accounting policies**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective Jan 2007)

Turnover

Turnover represents amounts receivable for goods and services net of trade discounts.

Depreciation

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

Plant and Machinery 25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	**£**
At 30 September 2010	500
additions	
disposals	
revaluations	
transfers	
At 30 September 2011	500
Depreciation	
At 30 September 2010	412
Charge for year	23
on disposals	
At 30 September 2011	435
Net Book Value	
At 30 September 2010	88
At 30 September 2011	65

3 **Related party disclosures**

Included within 'Other Debtors' is a loan of £3,758 (2010: £7,934) to Threeonethree Events Limited, a company of which Mr J D Kirk is a director. The loan is on an interest free basis and is repayable on demand. Included within sales is a management charge from the company Threeonethree Events Limited amounting to £14,000(2010: £14,000).