

Registered Number 02577361

Jmda Limited

Abbreviated Accounts

31 March 2012

Jmda Limited

Registered Number 02577361

Company Information

Registered Office:

The Shire House
Hollybush Park
Newborough
Burton-on-Trent
Staffordshire
DE13 8SF

Reporting Accountants:

Smith Cooper LLP
Chartered Accountants
Bermuda House
Crown Square
First Avenue
Burton on Trent
Staffordshire
DE14 2TB

Jmda Limited

Registered Number 02577361

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible	2	0	3,400
Tangible	3	503	616
		<u>503</u>	<u>4,016</u>
Current assets			
Debtors		6,663	1,624
Cash at bank and in hand		2,235	14,932
Total current assets		<u>8,898</u>	<u>16,556</u>
Creditors: amounts falling due within one year		(8,820)	(21,327)
Net current assets (liabilities)		78	(4,771)
Total assets less current liabilities		<u>581</u>	<u>(755)</u>
Total net assets (liabilities)		<u>581</u>	<u>(755)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		481	(855)
Shareholders funds		<u>581</u>	<u>(755)</u>

-
- a. For the year ending 31 March 2012 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 August 2012

And signed on their behalf by:

J E Mason, 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 2012

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 April 2008).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of five years.

Deferred tax

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

Going concern

At present the company meets its day-to-day working capital requirement through support from the director. On the basis of the continuation of this support the director considers it appropriate to prepare the financial statements on a going concern basis.

Depreciation

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

Plant and machinery	12.5% on reducing balance
Fixtures and fittings	10% on reducing balance
Computer equipment	25% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 April 2011	<u>17,000</u>
At 31 March 2012	<u>17,000</u>

Amortisation

At 01 April 2011	13,600
Charge for year	<u>3,400</u>
At 31 March 2012	<u>17,000</u>

Net Book Value

At 31 March 2012	0
At 31 March 2011	<u>3,400</u>

3 Tangible fixed assets

		Total £
Cost		
At 01 April 2011	-	<u>1,474</u>
At 31 March 2012	-	<u>1,474</u>
Depreciation		
At 01 April 2011		858
Charge for year	-	<u>113</u>
At 31 March 2012	-	<u>971</u>
Net Book Value		
At 31 March 2012		503
At 31 March 2011	-	<u>616</u>

4 Share capital

	2012 £	2011 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

5 Transactions with directors

J E Mason had a loan during the year. The maximum outstanding was £-. The balance at 31 March 2012 was £- (1 April 2011 - £-).