

**Registered Number 02722499**

**JDL DESIGN LIMITED**

**Abbreviated Accounts**

**31 January 2016**

## Abbreviated Balance Sheet as at 31 January 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Intangible assets	2	-	-
Tangible assets	3	22,500	22,537
		<u>22,500</u>	<u>22,537</u>
<b>Current assets</b>			
Debtors		3,856	3,837
Cash at bank and in hand		175	134
		<u>4,031</u>	<u>3,971</u>
<b>Creditors: amounts falling due within one year</b>		<u>(269,459)</u>	<u>(267,914)</u>
<b>Net current assets (liabilities)</b>		<u>(265,428)</u>	<u>(263,943)</u>
<b>Total assets less current liabilities</b>		<u>(242,928)</u>	<u>(241,406)</u>
<b>Total net assets (liabilities)</b>		<u>(242,928)</u>	<u>(241,406)</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		(243,028)	(241,506)
<b>Shareholders' funds</b>		<u>(242,928)</u>	<u>(241,406)</u>

- For the year ending 31 January 2016 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 25 October 2016

And signed on their behalf by:

**J D Lenighan, Director**

**Notes to the Abbreviated Accounts for the period ended 31 January 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company is reliant on the ongoing support of its shareholders. The shareholders have confirmed that they will not seek repayment of amounts due, until such time as the company has sufficient funds available to enable repayment without impacting on its ability to continue to trade. On this basis, the director considers it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from the withdrawal of funding.

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

**Tangible assets depreciation policy**

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Freehold land Nil

Plant and machinery 20% straight line

Fixtures, fittings and equipment 10% straight line

**Other accounting policies**

Patents

Patents are valued at cost less accumulated amortisation. Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful lives.

Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 February 2015	27,735
Additions	-
Disposals	-
Revaluations	-
Transfers	-
	<hr/>

At 31 January 2016	<u>27,735</u>
<b>Amortisation</b>	
At 1 February 2015	27,735
Charge for the year	-
On disposals	-
At 31 January 2016	<u>27,735</u>
<b>Net book values</b>	
At 31 January 2016	<u>0</u>
At 31 January 2015	<u>0</u>

### 3 Tangible fixed assets

	<i>£</i>
<b>Cost</b>	
At 1 February 2015	117,424
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>117,424</u>
<b>Depreciation</b>	
At 1 February 2015	94,887
Charge for the year	37
On disposals	-
At 31 January 2016	<u>94,924</u>
<b>Net book values</b>	
At 31 January 2016	<u>22,500</u>
At 31 January 2015	<u>22,537</u>

### 4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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