

**JD ASSET MANAGEMENT LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2020**

**JD ASSET MANAGEMENT LIMITED**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**

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**JD ASSET MANAGEMENT LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2020**

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<b>Director</b>	DEEPAK BHATIA
<b>Company Number</b>	03419247 (England and Wales)
<b>Registered Office</b>	UNIT 20 BELVUE BUSINESS CENTRE BELVUE ROAD NORTHOLT MIDDLESEX UB5 5QQ

**JD ASSET MANAGEMENT LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Current assets	568,287	410,895
Prepayments and accrued income	-	55,000
Creditors: amounts falling due within one year	(308,813)	(240,817)
<b>Net current assets</b>	<b>259,474</b>	<b>225,078</b>
<b>Total assets less current liabilities</b>	<b>259,474</b>	<b>225,078</b>
Accruals and deferred income	(159,500)	(129,500)
<b>Net assets</b>	<b>99,974</b>	<b>95,578</b>
<b>Capital and reserves</b>	<b>99,974</b>	<b>95,578</b>

**NOTES TO THE ACCOUNTS**

**1 Statutory information**

JD ASSET MANAGEMENT LIMITED is a private company, limited by shares, registered in England and Wales, registration number 03419247. The registered office is UNIT 20 BELVUE BUSINESS CENTRE, BELVUE ROAD, NORTHOLT, MIDDLESEX, UB5 5QQ.

**2 Average number of employees**

During the year the average number of employees was 0 (2019: 0).

For the year ending 31 March 2020 the company was entitled to exemption from audit 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 director acknowledges his 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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 25 March 2021

DEEPAK BHATIA  
Director

Company Registration No. 03419247

