

**Registered Number 07435757**

**JXD SOFTWARE LIMITED**

**Abbreviated Accounts**

**30 November 2011**

JXD SOFTWARE LIMITED

Registered Number 07435757

Balance Sheet as at 30 November 2011

	Notes	2011	
		£	£
<b>Fixed assets</b>			
Tangible	2	728	-
Total fixed assets		728	
<b>Current assets</b>			
Debtors		4,160	
Cash at bank and in hand		7,379	
Total current assets		11,539	-
<b>Creditors: amounts falling due within one year</b>		(5,922)	
<b>Net current assets</b>		5,617	
<b>Total assets less current liabilities</b>		6,345	-
<b>Total net Assets (liabilities)</b>		6,345	
<b>Capital and reserves</b>			
Called up share capital		1	
Profit and loss account		6,344	-
<b>Shareholders funds</b>		6,345	-

- a. For the year ending 30 November 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 08 August 2012

And signed on their behalf by:

**John Date, 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 November 2011

**1 Accounting policies**

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**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and services carried out in respect of services provided to customers.

**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% Straight Line

**2 Tangible fixed assets**

Cost	£
At	
additions	788
disposals	
revaluations	
transfers	
At 30 November 2011	<u>788</u>
Depreciation	
At	
Charge for year	60
on disposals	
At 30 November 2011	<u>60</u>
Net Book Value	
At	
At 30 November 2011	<u>728</u>

**2 Controlling interest**

The controlling and ultimate party is John Date, the director of the company, by virtue of the fact that he owns 100% of the issued share capital.

**3 Going concern**

The director has reviewed the twelve months ahead and has considered the company's financial position, and notes no material uncertainties that may cast significant doubt about the ability of it to continue as a going concern.