

Abbreviated Unaudited Accounts  
for the Year Ended 31 August 2015  
for  
JDC Property Limited

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For the Year Ended 31 August 2015

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JDC Property Limited

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Company Information  
for the Year Ended 31 August 2015

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**DIRECTOR:** J D Court

**SECRETARY:** Mrs W J Court

**REGISTERED OFFICE:** 20 Witter Avenue  
Ickleford  
Hitchin  
Hertfordshire  
SG5 3UF

**REGISTERED NUMBER:** 08631578 (England and Wales)

**ACCOUNTANTS:** Easy Accountancy  
Frederick House  
42 Frederick Place  
Brighton  
East Sussex  
BN1 4EA

Abbreviated Balance Sheet  
31 August 2015

	Notes	31.8.15 £	£	31.8.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		50,660		50,660
<b>CURRENT ASSETS</b>					
Stocks		7,680		-	
Debtors		340		-	
Cash at bank		<u>2,129</u>		<u>7,628</u>	
		10,149		7,628	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>583</u>		-	
<b>NET CURRENT ASSETS</b>			<u>9,566</u>		<u>7,628</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			60,226		58,288
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<u>60,000</u>		<u>60,000</u>
<b>NET ASSETS/ (LIABILITIES)</b>			<u>226</u>		<u>(1,712)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		10		10
Profit and loss account			<u>216</u>		<u>(1,722)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>226</u>		<u>(1,712)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 24 May 2016 and were signed by:

J D Court - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2015

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 January 2015).

**Turnover**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2014	
and 31 August 2015	<u>50,660</u>
<b>NET BOOK VALUE</b>	
At 31 August 2015	<u>50,660</u>
At 31 August 2014	<u>50,660</u>

3. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	31.8.15 £	31.8.14 £
Repayable otherwise than by instalments	<u>60,000</u>	<u>60,000</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.15 £	31.8.14 £
10	Ordinary	£1	<u>10</u>	<u>10</u>

5. **RELATED PARTY DISCLOSURES**

The company received a loan of £60,000 from Kinesis Information Technology Ltd, a company in which Mr J D Court is the sole director and shareholder.

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 1072 of the Companies Act 2006.