

Registered Number 05770635

JJD Developments (NW) Limited

Abbreviated Accounts

30 April 2011

**JJD Developments (NW) Limited**

**Registered Number 05770635**

**Company Information**

**Registered Office:**

45 Kensington Road  
Southport  
Merseyside  
PR9 0RT

**Reporting Accountants:**

Caroline Wilson

45 Kensington Road  
Southport  
Merseyside  
PR9 0RT

**JJD Developments (NW) Limited****Registered Number 05770635****Balance Sheet as at 30 April 2011**

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	26,759	27,354
		<u>26,759</u>	<u>27,354</u>
<b>Current assets</b>			
Debtors		671,458	837,082
Total current assets		<u>671,458</u>	<u>837,082</u>
<b>Creditors: amounts falling due within one year</b>		(958,850)	(1,103,543)
<b>Net current assets (liabilities)</b>		(287,392)	(266,461)
<b>Total assets less current liabilities</b>		<u>(260,633)</u>	<u>(239,107)</u>
<b>Total net assets (liabilities)</b>		<u>(260,633)</u>	<u>(239,107)</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		(260,733)	(239,207)
<b>Shareholders funds</b>		<u>(260,633)</u>	<u>(239,107)</u>

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- a. For the year ending 30 April 2011 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 18 January 2012

And signed on their behalf by:

**J B Graham, 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 April 2011

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 is recognised consistently with the right to receive consideration in exchange for the performance of supplying services and goods.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions: Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold. Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Financial instrument**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**Depreciation**

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

Improvements to property	2% on cost
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2 **Tangible fixed assets**

**Total**

		Total
Cost		£
At 01 May 2010	-	29,786
At 30 April 2011	-	<u>29,786</u>
Depreciation		
At 01 May 2010		2,432
Charge for year	-	<u>595</u>
At 30 April 2011	-	<u>3,027</u>
Net Book Value		
At 30 April 2011		26,759
At 30 April 2010	-	<u>27,354</u>

### 3 Share capital

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

### 4 Control

The company is controlled wholly by its directors.