

Registered Number NI626697

JDA MANAGEMENT LTD

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	225	390
		<u>225</u>	<u>390</u>
Current assets			
Debtors		57,979	63,565
Cash at bank and in hand		360	258
		<u>58,339</u>	<u>63,823</u>
Creditors: amounts falling due within one year		<u>(44,382)</u>	<u>(45,572)</u>
Net current assets (liabilities)		<u>13,957</u>	<u>18,251</u>
Total assets less current liabilities		<u>14,182</u>	<u>18,641</u>
Total net assets (liabilities)		<u>14,182</u>	<u>18,641</u>
Capital and reserves			
Called up share capital	3	20	20
Profit and loss account		14,162	18,621
Shareholders' funds		<u>14,182</u>	<u>18,641</u>

- For the year ending 30 September 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 27 June 2017

And signed on their behalf by:
Jonathan Acheson, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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 policy

Turnover is recognised to the extent that it is probable that the economic benefits will flow to the company and the revenue can be reliably measured. Revenue is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, exclusive of VAT and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets 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:

Computer equipment 33% straight line

2 Tangible fixed assets

	£
Cost	
At 1 October 2015	500
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>500</u>
Depreciation	
At 1 October 2015	110
Charge for the year	165
On disposals	-
At 30 September 2016	<u>275</u>
Net book values	
At 30 September 2016	<u>225</u>
At 30 September 2015	<u>390</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
10 Ordinary shares of £1 each	10	10
10 B Ordinary shares of £1 each	10	10

4 Transactions with directors

Name of director receiving advance or credit:	Mr J Acheson
Description of the transaction:	Directors current account
Balance at 1 October 2015:	£ 6,565
Advances or credits made:	-
Advances or credits repaid:	£ 6,565
Balance at 30 September 2016:	<u>£ 0</u>

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