

REGISTERED NUMBER: 01010021 (England and Wales)

**ANTHONY JENKINS FUEL OIL LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

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FOR THE YEAR ENDED 31 MARCH 2016**

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ANTHONY JENKINS FUEL OIL LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

DIRECTORS:

A.N. Jenkins
Mrs J. Jenkins
Mrs T.J. Cardy Jenkins
Mrs N.A. Jenkins-Graham BSC HONS

SECRETARY:

Mrs T.J. Cardy Jenkins

REGISTERED OFFICE:

The Oil Storage Installation
Canterbury Road West
RAMSGATE
Kent
CT12 5DU

REGISTERED NUMBER:

01010021 (England and Wales)

ACCOUNTANTS:

Spurling Cannon
Chartered Certified Accountants
424 Margate Road
Westwood
Ramsgate
Kent
CT12 6SJ

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		544,919		568,656
Investments	3		<u>3</u>		<u>3</u>
			544,922		568,659
CURRENT ASSETS					
Stocks		236,902		113,334	
Debtors		206,244		150,822	
Cash at bank and in hand		<u>4,600</u>		<u>189,364</u>	
		447,746		453,520	
CREDITORS					
Amounts falling due within one year	4	<u>693,328</u>		<u>674,149</u>	
NET CURRENT LIABILITIES			<u>(245,582)</u>		<u>(220,629)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			299,340		348,030
CREDITORS					
Amounts falling due after more than one year	4		(248,840)		(267,817)
PROVISIONS FOR LIABILITIES			<u>(6,864)</u>		<u>(10,011)</u>
NET ASSETS			<u>43,636</u>		<u>70,202</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>43,536</u>		<u>70,102</u>
SHAREHOLDERS' FUNDS			<u>43,636</u>		<u>70,202</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016

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 Board of Directors on 24 November 2016 and were signed on its behalf by:

A.N. Jenkins - Director

Mrs T.J. Cardy Jenkins - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

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 goods, 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.

Freehold property	- 2% on cost
Improvements to property	- 2% on cost of Improvements
Plant and machinery	- 25% on reducing balance and 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	1,644,612
Additions	7,069
Disposals	(77,312)
At 31 March 2016	<u>1,574,369</u>
DEPRECIATION	
At 1 April 2015	1,075,956
Charge for year	30,806
Eliminated on disposal	(77,312)
At 31 March 2016	<u>1,029,450</u>
NET BOOK VALUE	
At 31 March 2016	<u>544,919</u>
At 31 March 2015	<u>568,656</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 April 2015	
and 31 March 2016	<u>2</u>
NET BOOK VALUE	
At 31 March 2016	<u>2</u>
At 31 March 2015	<u>2</u>

Investments (neither listed nor unlisted) were as follows:

	2016 £	2015 £
Interest in film production partnership	<u>1</u>	<u>1</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Jentex Fuel Oils Ltd

Nature of business: Dormant

	% holding
Class of shares:	
Ordinary	100.00

4. **CREDITORS**

Creditors include an amount of £ 267,865 (2015 - £ 286,205) for which security has been given.

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

	2016 £	2015 £
Repayable by instalments	<u>165,919</u>	<u>187,672</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.