REGISTERED NUMBER: 01010021 (England and Wales)

ANTHONY JENKINS FUEL OIL LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018

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

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FOR THE YEAR ENDED 31 MARCH 2018

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ANTHONY JENKINS FUEL OIL LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

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

BALANCE SHEET
31 MARCH 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		**542,551**		559,047
Investments	5		**3**		3
			542,554		559,050
CURRENT ASSETS					
Stocks	6	**309,414**		245,912	
Debtors	7	**135,566**		241,133	
Cash at bank and in hand		**173,079**		3,047	
		618,059		490,092	
CREDITORS					
Amounts falling due within one year	8	**922,093**		791,635	
NET CURRENT LIABILITIES			**(304,034)**		(301,543)
TOTAL ASSETS LESS CURRENT LIABILITIES			**238,520**		257,507
CREDITORS					
Amounts falling due after more than one year	9		**(208,162)**		(229,155)
PROVISIONS FOR LIABILITIES			**(7,411)**		(8,119)
NET ASSETS			**22,947**		20,233
CAPITAL AND RESERVES					
Called up share capital			**100**		100
Retained earnings			**22,847**		20,133
SHAREHOLDERS' FUNDS			**22,947**		20,233

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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

(b) 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.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 MARCH 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 5 November 2018 and were signed on its behalf by:

A.N. Jenkins - Director

Mrs T.J. Cardy Jenkins - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

1. STATUTORY INFORMATION

Anthony Jenkins Fuel Oil Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Investments in subsidiaries
Investments in subsidiary undertakings are recognised at cost.

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 is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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 profit or loss in the period to which they relate.

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3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 7 (2017 - 7) .

4. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Plant and machinery £	Motor vehicles £	Totals £
COST					
At 1 April 2017	**484,812**	**231,979**	**834,378**	**64,289**	**1,615,458**
Additions	**-**	**-**	**3,009**	**8,000**	**11,009**
Disposals	**-**	**-**	**(21,321)**	**(10,500)**	**(31,821)**
At 31 March 2018	**484,812**	**231,979**	**816,066**	**61,789**	**1,594,646**
DEPRECIATION					
At 1 April 2017	**42,434**	**167,086**	**794,782**	**52,109**	**1,056,411**
Charge for year	**9,697**	**3,787**	**9,638**	**4,383**	**27,505**
Eliminated on disposal	-	-	**(21,321)**	**(10,500)**	**(31,821)**
At 31 March 2018	**52,131**	**170,873**	**783,099**	**45,992**	**1,052,095**
NET BOOK VALUE					
At 31 March 2018	**432,681**	**61,106**	**32,967**	**15,797**	**542,551**
At 31 March 2017	442,378	64,893	39,596	12,180	559,047

5. FIXED ASSET INVESTMENTS

	2018 £	2017 £
Shares in group undertakings	**2**	2
Other investments not loans	**1**	1
	3	3

Additional information is as follows:

	Shares in group undertakings £
COST	
At 1 April 2017 and 31 March 2018	**2**
NET BOOK VALUE	
At 31 March 2018	**2**
At 31 March 2017	2

Investments (neither listed nor unlisted) were as follows:

	2018 £	2017 £
Interest in film production partnership	**1**	1

continued...

5. **FIXED ASSET INVESTMENTS - continued**

6. **STOCKS**

	2018	2017
	£	£
Work-in-progress	**185,790**	163,041
Stocks	**123,624**	82,871
	309,414	245,912

7. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Trade debtors	**99,032**	212,141
Other debtors	**36,534**	28,992
	135,566	241,133

8. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Bank loans and overdrafts	**20,691**	19,684
Trade creditors	**121,347**	139,244
Taxation and social security	**20,443**	31,340
Other creditors	**759,612**	601,367
	922,093	791,635

9. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2018	2017
	£	£
Bank loans	**208,162**	229,155
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans - after 5 years	**118,338**	143,363

10. **SECURED DEBTS**

The following secured debts are included within creditors:

	2018	2017
	£	£
Bank loans	**228,853**	248,839

Security - First legal charge from Anthony Jenkins Fuel Oil Ltd over freehold property at 9 Western Esplanade, Broadstairs, Kent, CT10 1TG. An unlimited debenture from Anthony Jenkins Fuel Oil Ltd.

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11. RELATED PARTY DISCLOSURES

All directors and shareholders are related parties in respect of their control of the company. The company rented the site from A.N. Jenkins under a lease at £2,000 per annum until 1 July 2008. The company continues to occupy the site.

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.