

REGISTERED NUMBER: 03847607 (England and Wales)

Financial Statements
for the Year Ended 30th September 2017
for
JENKOTA LIMITED

**Contents of the Financial Statements
for the Year Ended 30th September 2017**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

**Company Information
for the Year Ended 30th September 2017**

DIRECTORS:	J Stokes Mrs L Stokes
SECRETARY:	Mrs L Stokes
REGISTERED OFFICE:	15 Grove Place Bedford MK40 3JJ
REGISTERED NUMBER:	03847607 (England and Wales)
ACCOUNTANTS:	John Wildman Chartered Accountants 15 Grove Place Bedford MK40 3JJ
BANKERS:	HSBC Bank plc 76 Hanover Street Edinburgh EH2 1EL

Balance Sheet
30th September 2017

	Notes	30.9.17 £	£	30.9.16 £	£
FIXED ASSETS					
Tangible assets	4		204		260
CURRENT ASSETS					
Debtors	5	3,058		6,802	
Cash at bank		<u>1,113</u>		<u>1,578</u>	
		4,171		8,380	
CREDITORS					
Amounts falling due within one year	6	<u>2,900</u>		<u>6,060</u>	
NET CURRENT ASSETS			<u>1,271</u>		<u>2,320</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,475		2,580
CREDITORS					
Amounts falling due after more than one year	7		<u>50,000</u>		<u>45,000</u>
NET LIABILITIES			<u>(48,525)</u>		<u>(42,420)</u>
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			<u>(49,525)</u>		<u>(43,420)</u>
SHAREHOLDERS' FUNDS			<u>(48,525)</u>		<u>(42,420)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2017 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)

Balance Sheet - continued
30th September 2017

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 24th June 2018 and were signed on its behalf by:

J Stokes - Director

Mrs L Stokes - Director

**Notes to the Financial Statements
for the Year Ended 30th September 2017**

1. STATUTORY INFORMATION

Jenkota 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.

These financial statements are prepared on the going concern basis as it is the intention of the directors to continue supporting the company for the foreseeable future.

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.

Equipment	- 25% on cost
Fixtures and fittings	- 10% on cost

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.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Notes to the Financial Statements - continued
for the Year Ended 30th September 2017

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 .

4. TANGIBLE FIXED ASSETS

	Equipment £	Fixtures and fittings £	Totals £
COST			
At 1st October 2016 and 30th September 2017	<u>11,102</u>	<u>1,436</u>	<u>12,538</u>
DEPRECIATION			
At 1st October 2016	11,102	1,176	12,278
Charge for year	<u>-</u>	<u>56</u>	<u>56</u>
At 30th September 2017	<u>11,102</u>	<u>1,232</u>	<u>12,334</u>
NET BOOK VALUE			
At 30th September 2017	<u>-</u>	<u>204</u>	<u>204</u>
At 30th September 2016	<u>-</u>	<u>260</u>	<u>260</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.17 £	30.9.16 £
Trade debtors	3,000	3,168
Loan - Wisdom 11 Ltd	-	3,413
VAT	<u>58</u>	<u>221</u>
	<u>3,058</u>	<u>6,802</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.17 £	30.9.16 £
Trade creditors	-	339
Directors' current accounts	2,600	5,221
Accrued expenses	<u>300</u>	<u>500</u>
	<u>2,900</u>	<u>6,060</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.9.17 £	30.9.16 £
Directors' loan accounts	<u>50,000</u>	<u>45,000</u>

8. ULTIMATE CONTROLLING PARTY

The controlling party is the directors Mr & Mrs Stokes..

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.