

Registered Number 07528186

JSK FOOD SERVICES LIMITED

Abbreviated Accounts

31 August 2012

JSK FOOD SERVICES LIMITED

Registered Number 07528186

Balance Sheet as at 31 August 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	59,136	22,383
Total fixed assets		59,136	22,383
Current assets			
Stocks		3,932	0
Debtors		6,714	25,226
Cash at bank and in hand		11,983	825
Total current assets		22,629	26,051
Creditors: amounts falling due within one year		(85,597)	(51,749)
Net current assets		(62,968)	(25,698)
Total assets less current liabilities		<u>(3,832)</u>	<u>(3,315)</u>
Provisions for liabilities and charges		(5,613)	(0)
Total net Assets (liabilities)		(9,445)	(3,315)
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(9,446)	(3,316)
Shareholders funds		<u>(9,445)</u>	<u>(3,315)</u>

- a. For the year ending 31 August 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 16 January 2013

And signed on their behalf by:

J Gohil, 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 31 August 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

The company began trading on 16 September 2011.

Turnover

Turnover represents the amounts receivable for goods and services net of VAT.

Depreciation

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

Equipment 15.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 August 2011	24,198
additions	45,656
disposals	
revaluations	
transfers	
At 31 August 2012	<u>69,854</u>
Depreciation	
At 31 August 2011	1,815
Charge for year	8,903
on disposals	
At 31 August 2012	<u>10,718</u>
Net Book Value	
At 31 August 2011	22,383
At 31 August 2012	<u>59,136</u>

3 Transactions with directors

The total dividends paid to the director during the year was £31,900.

4 Related party disclosures

The company was under the control of Mr J Gohil throughout the current and previous period. Mr J Gohil is the managing director and majority shareholder. The amount owed to JSK Services Limited on 31 August 2012, of which Mr J Gohil is also a director, was £25,447 (2011: £20,000). The company began trading on 16 September 2011.