

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2016

FOR

JSK FOOD SERVICES LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2016**

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JSK FOOD SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2016

DIRECTOR: Mr Jay Bhupendra Gohil

SECRETARY: Mrs Lata Bhupendra Gohil

REGISTERED OFFICE: Cosford Garage A41 Newport Road
Albrighton
Wolverhampton
Shropshire
WV7 3NA

REGISTERED NUMBER: 07528186 (England and Wales)

ACCOUNTANTS: Woods Squared Limited
Chartered Certified Accountants
49 Hamilton Square
Birkenhead
Wirral
CH41 5AR

ABBREVIATED BALANCE SHEET
31 AUGUST 2016

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Tangible assets	2		92,787		108,942
CURRENT ASSETS					
Stocks		4,947		2,531	
Debtors		73,411		20,150	
Cash at bank and in hand		<u>33,490</u>		<u>76,212</u>	
		111,848		98,893	
CREDITORS					
Amounts falling due within one year		<u>152,695</u>		<u>159,474</u>	
NET CURRENT LIABILITIES			<u>(40,847)</u>		<u>(60,581)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>51,940</u>		<u>48,361</u>
PROVISIONS FOR LIABILITIES			<u>18,557</u>		<u>21,788</u>
NET ASSETS			<u><u>33,383</u></u>		<u><u>26,573</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>33,382</u>		<u>26,572</u>
SHAREHOLDERS' FUNDS			<u><u>33,383</u></u>		<u><u>26,573</u></u>

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

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

The director acknowledges his 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 AUGUST 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 director on 16 August 2017 and were signed by:

Mr Jay Bhupendra Gohil - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 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.

Fixtures, fittings & equipment - 15% on reducing balance

Stocks

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

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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 September 2015	174,894
Additions	220
At 31 August 2016	<u>175,114</u>
DEPRECIATION	
At 1 September 2015	65,952
Charge for year	16,375
At 31 August 2016	<u>82,327</u>
NET BOOK VALUE	
At 31 August 2016	<u>92,787</u>
At 31 August 2015	<u>108,942</u>

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

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 August 2016 and 31 August 2015:

	31.8.16 £	31.8.15 £
Mr Jay Bhupendra Gohil		
Balance outstanding at start of year	(34,699)	(34,699)
Amounts advanced	87,090	-
Amounts repaid	(25,970)	-
Balance outstanding at end of year	<u>26,421</u>	<u>(34,699)</u>

5. RELATED PARTY DISCLOSURES

The company was under the control of Mr J Gohil throughout the current and previous year. Mr J Gohil is the managing director and majority shareholder.

At 31 August 2016 the company owed JSK Services Limited, a company in which Mr J Gohil is also a director, an amount of £5,862 (2015: £64,702).

At 31 August 2016 P.G. Investment Limited owed £31,623 (2015: £14,043) to JSK Food Services Limited.

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.