Company Registration No. 08640521 (England and Wales)

JANDK HOMES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2015

JANDK HOMES LIMITED

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JANDK HOMES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2015

	Notes	2015		2014	
		£	£	£	£
Fixed assets					
Tangible assets	**2**		251,313		231,313
Current assets					
Debtors		4,600		100	
Cash at bank and in hand		29,069		48,411	
		33,669		48,511	
Creditors: amounts falling due within one year		(280,860)		(280,900)	
Net current liabilities			(247,191)		(232,389)
Total assets less current liabilities			4,122		(1,076)
Capital and reserves					
Called up share capital	**3**		100		100
Profit and loss account			4,022		(1,176)
Shareholders' funds			4,122		(1,076)

For the financial year ended 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 2 April 2016

Mr J M Birchill
Director

Company Registration No. 08640521

JANDK HOMES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company is reliant on the support of its director and its related companies by way of loans. Assurances have be given that these loans will not be repaid for the foreseeable future.

1.2 Turnover

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

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	20% per annum of net book value

Investment properties are included in the balance sheet at their open market value at acquistion. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the director compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes.

2 **Fixed assets**

	Tangible assets
	£
Cost	
At 1 September 2014	231,313
Additions	25,000
At 31 August 2015	256,313
Depreciation	
At 1 September 2014	-
Charge for the period	5,000
At 31 August 2015	5,000
Net book value	
At 31 August 2015	251,313
At 31 August 2014	231,313

3 **Share capital**

	2015	2014
	£	£
Allotted, called up and fully paid		
100 Ordinary Shares of £1 each	100	100

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