

Pelican Jacks Ltd

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2016

Pelican Jacks Ltd
Company Information

Director

Mr JM Reeves

Registered office

2 9 2 B i r c h i n g t o n A v e n u e
E s t o n
M i d d l e s b r o u g h
TS6 8BL

Pelican Jacks Ltd
(Registration number: 08673521)
Balance Sheet as at 31 December 2016

	Note	2016 £	2015 £
Fixed assets		7,169	19,245
Current assets		5,245	5,639
Prepayments and accrued income		1,352	1,454
Creditors: Amounts falling due within one year		(215,805)	(159,990)
Net current liabilities		(209,208)	(152,897)
Total assets less current liabilities		(202,039)	(133,652)
Creditors: Amounts falling due after more than one year		(5,858)	(11,510)
Accruals and deferred income		(699)	(1,150)
		(208,596)	(146,312)
Capital and reserves		(208,596)	(146,312)

The notes on page 3 form an integral part of these financial statements.

Pelican Jacks Ltd
(Registration number: 08673521)
Balance Sheet as at 31 December 2016

Notes to the Financial Statements for the Year Ended 31 December 2016

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:
292 Birchington Avenue
Eston
Middlesbrough
TS6 8BL

These financial statements were authorised for issue by the director on 17 February 2017.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Financial commitments, guarantees and contingencies

The total amount of financial commitments not included in the balance sheet is £820,083 (2015 - £858,083).

Pelican Jacks Ltd
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Balance Sheet as at 31 December 2016

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2016 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 accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 17 February 2017

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Mr JM Reeves

Director

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