

REGISTERED NUMBER: 08673521 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017

FOR

PELICAN JACKS LTD

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017

	Page
Company Information	1
Balance Sheet	2

PELICAN JACKS LTD (BY SHARES)
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2017

DIRECTOR: John Michael Reeves

REGISTERED OFFICE: 292 Birchington Avenue
Eston
Middlesbrough
TS6 8BL

REGISTERED NUMBER: 08673521 (England and Wales)

ACCOUNTANTS: Walter Dawson & Son
York House
Market Place
Leyburn
North Yorkshire
DL8 5AT

BALANCE SHEET
31 DECEMBER 2017

	2017		2016	
	£	£	£	£
FIXED ASSETS		4,569		7,169
CURRENT ASSETS	3,873		5,137	
PREPAYMENTS AND ACCRUED INCOME	3,590		1,352	
CREDITORS				
Amounts falling due within one year	(278,693)		(215,910)	
NET CURRENT LIABILITIES		(271,230)		(209,421)
TOTAL ASSETS LESS CURRENT LIABILITIES		(266,661)		(202,252)
CREDITORS				
Amounts falling due after more than one year		-		(5,646)
ACCRUALS AND DEFERRED INCOME		(2,158)		(698)
NET LIABILITIES		(268,819)		(208,596)
CAPITAL AND RESERVES		(268,819)		(208,596)

NOTE TO THE FINANCIAL STATEMENTS

1. OTHER FINANCIAL COMMITMENTS

The company has bank loans totalling £5,858 (2016 : £11,505) which are secured.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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)

BALANCE SHEET - continued
31 DECEMBER 2017

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 September 2018 and were signed by:

John Michael Reeves - 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 1072 of the Companies Act 2006.