

REGISTERED NUMBER: 08673521 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

FOR

PELICAN JACKS LTD

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FOR THE YEAR ENDED 31 DECEMBER 2018

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PELICAN JACKS LTD (BY SHARES)
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2018

DIRECTOR: John Michael Reeves

REGISTERED OFFICE: Southfields Farm
Glebe Road
Great Stainton
Stockton
TS21 1NA

REGISTERED NUMBER: 08673521 (England and Wales)

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

BALANCE SHEET
31 DECEMBER 2018

	2018		2017	
	£	£	£	£
FIXED ASSETS		-		4,569
CURRENT ASSETS	50		3,873	
PREPAYMENTS AND ACCRUED INCOME	2,500		3,590	
CREDITORS				
Amounts falling due within one year	<u>(287,041)</u>		<u>(278,693)</u>	
NET CURRENT LIABILITIES		<u>(284,491)</u>		<u>(271,230)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(284,491)		(266,661)
ACCRUALS AND DEFERRED INCOME		<u>2,008</u>		<u>2,158</u>
NET LIABILITIES		<u>(286,499)</u>		<u>(268,819)</u>
CAPITAL AND RESERVES		<u>(286,499)</u>		<u>(268,819)</u>

NOTE TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 10 (2017 - 17) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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 2018

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director on 27 September 2019 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.