

**JKAB ACCOUNTANCY LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

JKAB Accountancy Ltd

Unit 8 Kiln Workshops
Pilcot Road
Crookham Village
Hampshire
GU51 5RY

JKAB Accountancy Ltd
Company No. 08946708
Abbreviated Balance Sheet 31 March 2016

		31 March 2016		Period to 31 March 2015	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors		953		-	
Cash at bank and in hand		823		1	
		1,776		1	
Creditors: Amounts Falling Due Within One Year	2	(3,113)		-	
NET CURRENT ASSETS (LIABILITIES)			(1,337)		1
TOTAL ASSETS LESS CURRENT LIABILITIES			(1,337)		1
NET ASSETS			(1,337)		1
CAPITAL AND RESERVES					
Called up share capital	3		100		1
Profit and Loss Account			(1,437)		-
SHAREHOLDERS' FUNDS			(1,337)		1

JKAB Accountancy Ltd
Company No. 08946708
Abbreviated Balance Sheet (continued) 31 March 2016

For the year ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Martyn Keates

1st November 2016

JKAB Accountancy Ltd
Notes to the Abbreviated Accounts
For The Year Ended 31 March 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

2. Creditors: Amounts Falling Due Within One Year

	31 March 2016	Period to 31 March 2015
	£	£
Trade creditors	(146)	-
Accruals and deferred income	3,259	-
	<u>3,113</u>	<u>-</u>

3. Share Capital

	Value	Number	31 March 2016	Period to 31 March 2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	<u>100</u>	<u>100</u>	<u>1</u>

4. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

5. Ultimate Controlling Party

The company's ultimate controlling party is Martyn Keates by virtue of his ownership of 100% of the issued share capital in the company.

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.