

**JKAB ACCOUNTANCY LTD
REPORTS AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

JKAB Accountancy Ltd

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

JKAB Accountancy Ltd
Balance Sheet
As at 31 March 2017

Registered number: 08946708

	2017	2016
	£	£
Fixed assets	31,078	-
Current assets	22,252	1,128
Prepayments and accrued income	2,304	648
Creditors: Amounts Falling Due Within One Year	408	146
NET CURRENT ASSETS	24,964	1,922
TOTAL ASSETS LESS CURRENT LIABILITIES	56,042	1,922
Creditors: Amounts Falling After More Than One Year	(55,000)	-
Accruals and deferred income	(24,809)	(3,259)
NET ASSETS	(23,767)	(1,337)
CAPITAL AND RESERVES	(23,767)	(1,337)

Notes

1. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	3	-
	3	-

2. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 April 2016	Amounts advanced	Amounts repaid	As at 31 March 2017
	£	£	£	£
Mr Martyn Keates	-	-	-	-

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

JKAB Accountancy Ltd
Balance Sheet (continued)
As at 31 March 2017

3. General Information

JKAB Accountancy Ltd Registered number 08946708 is a limited by shares company incorporated in England & Wales. The Registered Office is Unit 8 Kiln Workshops, Pilcot Road, Crookham Village, Hampshire, GU51 5RY.

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Martyn Keates

24th November 2017

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.