

Abbreviated Unaudited Accounts
for the Year Ended 31 October 2016
for
JayKay Trading Limited

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for the Year Ended 31 October 2016**

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JayKay Trading Limited

Company Information
for the Year Ended 31 October 2016

DIRECTORS:

Mr. J Graham
Miss K A Angus

REGISTERED OFFICE:

Kings Lodge
London Road
West Kingsdown
Sevenoaks
Kent
TN15 6AR

REGISTERED NUMBER:

09281621 (England and Wales)

ACCOUNTANTS:

A4G LLP
Kings Lodge
London Road
West Kingsdown
Sevenoaks
Kent
TN15 6AR

JayKay Trading Limited (Registered number: 09281621)

Abbreviated Balance Sheet
31 October 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		427		-
CURRENT ASSETS					
Stocks		50,383		-	
Debtors		667		554	
Cash at bank and in hand		<u>2,331</u>		<u>2,104</u>	
		53,381		2,658	
CREDITORS					
Amounts falling due within one year		<u>48,674</u>		<u>17,779</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>4,707</u>		<u>(15,121)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,134</u>		<u>(15,121)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>5,133</u>		<u>(15,122)</u>
SHAREHOLDERS' FUNDS			<u>5,134</u>		<u>(15,121)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 17 July 2017 and were signed on its behalf by:

Mr. J Graham - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 2016**

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	502
At 31 October 2016	502
DEPRECIATION	
Charge for year	75
At 31 October 2016	75
NET BOOK VALUE	
At 31 October 2016	427

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	1p	1	1

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.