

REGISTERED NUMBER: 09281621 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 October 2017
for
JayKay Trading Limited

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for the Year Ended 31 October 2017**

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JayKay Trading Limited (Registered number: 09281621)

Abridged Balance Sheet
31 October 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		363		427
CURRENT ASSETS					
Stocks		104,278		50,383	
Debtors		12,236		667	
Cash at bank and in hand		<u>3,231</u>		<u>2,331</u>	
		119,745		53,381	
CREDITORS					
Amounts falling due within one year		<u>91,714</u>		<u>48,674</u>	
NET CURRENT ASSETS			<u>28,031</u>		<u>4,707</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>28,394</u>		<u>5,134</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>28,393</u>		<u>5,133</u>
SHAREHOLDERS' FUNDS			<u>28,394</u>		<u>5,134</u>

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

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

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

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 October 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 29 June 2018 and were signed on its behalf by:

Mr. J Graham - Director

**Notes to the Financial Statements
for the Year Ended 31 October 2017**

1. STATUTORY INFORMATION

JayKay Trading Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 09281621

Registered office: Kings Lodge
London Road
West Kingsdown
Sevenoaks
Kent
TN15 6AR

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Revenue recognition

Sales comprise the fair value of the consideration received or receivable for the sale of goods in the ordinary course of the company's activities. Sales are presented, net of value-added tax, rebates and discounts. The company recognises revenue when the amount of revenue can be reliably measured, it is probable that future economic benefits will flow to the entity and when specific criteria have been met for each of the company's activities as follows:

Revenue from the sale of goods is recognised at the point at which the goods have been delivered to the customer.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2016 - 2) .

4. TANGIBLE FIXED ASSETS

COST

At 1 November 2016
and 31 October 2017

DEPRECIATION

At 1 November 2016

Charge for year

At 31 October 2017

NET BOOK VALUE

At 31 October 2017

At 31 October 2016

**Totals
£**

502

75

64

139

363

427

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.