Company Registration No. 09886021 (England and Wales)

# JKH FOOD AND WINE LIMITED
# ABBREVIATED UNAUDITED ACCOUNTS
# FOR THE PERIOD FROM 24 NOVEMBER 2015 TO 30 NOVEMBER 2016

# JKH FOOD AND WINE LIMITED
# ABBREVIATED BALANCE SHEET
# AS AT 30 NOVEMBER 2016

| | Notes | 2016<br>£ |
|---|---|---|
| **Fixed assets** | | |
| Tangible assets | 2 | 1,800 |
| **Current assets** | | |
| Stocks | | 38,000 |
| Cash at bank and in hand | | 1,070 |
| | | 39,070 |
| **Creditors: amounts falling due within one year** | | (6,184) |
| **Net current assets** | | 32,886 |
| **Total assets less current liabilities** | | 34,686 |
| **Creditors: amounts falling due after more than one year** | | (35,000) |
| **Net liabilities** | | (314) |
| **Capital and reserves** | | |
| Called up share capital | 3 | 100 |
| Profit and loss account | | (414) |
| **Total shareholders' funds** | | (314) |

For the period ending 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have 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 provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the board on 31 March 2017

Mahinder Singh Gulati
Director

Company Registration No. 09886021

## 1 Accounting policies

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

| | |
|---|---|
| Plant & machinery | 10% Straight line method |

## 2 Tangible fixed assets

| | £ |
|---|---|
| **Cost** | |
| At 24 November 2015 | - |
| Additions | 2,000 |
| At 30 November 2016 | 2,000 |
| **Depreciation** | |
| Charge for the year | 200 |
| At 30 November 2016 | 200 |
| **Net book value** | |
| At 30 November 2016 | 1,800 |

## 3 Share capital

| | 2016<br>£ |
|---|---|
| Allotted, called up and fully paid: | |
| 100 Ordinary shares of £1 each | 100 |

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