Company Registration No. 09886021 (England and Wales)

JKH FOOD AND WINE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2017

JKH FOOD AND WINE LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	5

JKH FOOD AND WINE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2017

Director	Mahinder Singh Gulati
Company Number	09886021 (England and Wales)
Registered Office	JASWAL AND CO ACCOUNTANTS 50 SALISBURY ROAD HOUNSLOW TW4 6JQ ENGLAND
Accountants	Gurdeep Jaswal Jaswal and Co Accountants 50 Salisbury Road Hounslow Middlesex TW4 6JQ

JKH FOOD AND WINE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	4	1,600	1,800
Current assets			
Inventories	5	31,000	38,000
Debtors	6	3,400	-
Cash at bank and in hand		3,345	1,070
		37,745	39,070
Creditors: amounts falling due within one year	7	(2,235)	(6,184)
Net current assets		35,510	32,886
Total assets less current liabilities		37,110	34,686
Creditors: amounts falling due after more than one year	8	(35,639)	(35,000)
Net assets/(liabilities)		1,471	(314)
Capital and reserves			
Called up share capital	9	100	100
Profit and loss account		1,371	(414)
Shareholders' funds		1,471	(314)

For the year ending 30 November 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 31 May 2018.

Mahinder Singh Gulati
Director

Company Registration No. 09886021

1 Statutory information

JKH FOOD AND WINE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09886021 . The registered office is JASWAL AND CO ACCOUNTANTS, 50 SALISBURY ROAD, HOUNSLOW, TW4 6JQ, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 30 November 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 24 November 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

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

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 December 2016	2,000
At 30 November 2017	2,000
Depreciation	
At 1 December 2016	200
Charge for the year	200
At 30 November 2017	400
Net book value	
At 30 November 2017	1,600
At 30 November 2016	1,800

5 Inventories

	2017 £	2016 £
Finished goods	31,000	38,000
	31,000	38,000

6 Debtors

	2017 £	2016 £
Accrued income and prepayments	3,400	-

7 Creditors: amounts falling due within one year

	2017 £	2016 £
Trade creditors	1,830	3,250
Taxes and social security	405	434
Other creditors	-	2,500
	2,235	6,184

8 Creditors: amounts falling due after more than one year

	2017 £	2016 £
Other creditors	35,000	35,000
Taxes and social security	639	-
	35,639	35,000

9 Share capital

	2017 £	2016 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

10 Average number of employees

During the year the average number of employees was 0 (2016: 0).

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.