REGISTERED NUMBER: SC240439 (Scotland)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

FOR

JASKEV LIMITED

JASKEV LIMITED (REGISTERED NUMBER: SC240439)

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FOR THE YEAR ENDED 31 MARCH 2016

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTORS:	Mr W J Hendry Mrs R Hendry
SECRETARY:	Mrs R Hendry
REGISTERED OFFICE:	28 Broad Street Peterhead Aberdeenshire AB42 1BY
REGISTERED NUMBER:	SC240439 (Scotland)
ACCOUNTANTS:	Bain Henry Reid Chartered Accountants 28 Broad Street Peterhead Aberdeenshire AB42 1BY
BANKERS:	The Royal Bank of Scotland plc 10 Marischal Street Peterhead Aberdeenshire AB42 1HS

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	**7,122**	8,527
Investment property	3	**549,013**	549,013
		556,135	557,540
CURRENT ASSETS			
Debtors		**-**	177
Investments		**10,041**	10,041
Cash at bank		**343,067**	186,453
		353,108	196,671
CREDITORS			
Amounts falling due within one year		**(53,731)**	(40,715)
NET CURRENT ASSETS		**299,377**	155,956
TOTAL ASSETS LESS CURRENT LIABILITIES		**855,512**	713,496
CAPITAL AND RESERVES			
Called up share capital	4	**2**	2
Profit and loss account		**855,510**	713,494
SHAREHOLDERS' FUNDS		**855,512**	713,496

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

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

(b) 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.

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 9 December 2016 and were signed on its behalf by:

Mr W J Hendry - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Accounting convention
The financial statements 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 net invoiced sales of services and amounts receivable under service contracts 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.

Plant and machinery etc - 20% straight line and 15% on reducing balance

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax
Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets and liabilities are not discounted.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	**15,536**
DEPRECIATION	
At 1 April 2015	**7,009**
Charge for year	**1,405**
At 31 March 2016	**8,414**
NET BOOK VALUE	
At 31 March 2016	**7,122**
At 31 March 2015	8,527

3. **INVESTMENT PROPERTY**

	Total
	£
COST	
At 1 April 2015	
and 31 March 2016	**549,013**
NET BOOK VALUE	
At 31 March 2016	**549,013**
At 31 March 2015	549,013

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2016** **£**	2015 £
2	Ordinary	£1	**2**	2

5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 March 2016 and 31 March 2015:

	2016 **£**	2015 £
Mr W J Hendry and Mrs R Hendry		
Balance outstanding at start of year	**4,140**	1,454
Amounts advanced	**750**	2,686
Amounts repaid	**(250)**	-
Balance outstanding at end of year	**4,640**	4,140

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.