Company Registration No. SC271422 (Scotland)

JESK PROPERTIES LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2016

JESK PROPERTIES LIMITED

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JESK PROPERTIES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2016

	Notes	2016 £	2016 £	2015 £	2015 £
Fixed assets					
Tangible assets	**2**		-		80,800
Current assets					
Stocks		-		189,000	
Cash at bank and in hand		12,972		6,308	
		12,972		195,308	
Creditors: amounts falling due within one year		(19,679)		(283,696)	
Net current liabilities			(6,707)		(88,388)
Total assets less current liabilities			(6,707)		(7,588)
Capital and reserves					
Called up share capital	**3**		100		100
Profit and loss account			(6,807)		(7,688)
Shareholders' funds			(6,707)		(7,588)

For the financial year ended 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 27 March 2017

Mr S Kernachan
Director

Company Registration No. SC271422

JESK PROPERTIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements have been prepared on the going concern basis assuming the continued support of the directors.

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

1.4 Stock

Work in progress is valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate portion of fixed and variable overheads.

1.5 Investments

Investments held as fixed assets are stated at cost less provision for any diminution in value.

2 Fixed assets

	Tangible assets £
Cost	
At 1 August 2015	80,800
Disposals	(80,800)
At 31 July 2016	-
At 31 July 2015	80,800

3 Share capital	2016 £	2015 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

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.