REGISTERED NUMBER: SC296213 (Scotland)

Jenks Analytical Support Limited

Financial Statements For The Year Ended 31 January 2018

The Long Partnership
Park House Centre
South Street
Elgin
IV30 1JB

Jenks Analytical Support Limited (Registered number: SC296213)

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For The Year Ended 31 January 2018

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Jenks Analytical Support Limited

Company Information
For The Year Ended 31 January 2018

DIRECTOR:	R G Jenks
REGISTERED OFFICE:	Park House Centre South Street Elgin Moray IV30 1JB
REGISTERED NUMBER:	SC296213 (Scotland)
ACCOUNTANTS:	The Long Partnership Park House Centre South Street Elgin IV30 1JB

Balance Sheet
31 January 2018

	Notes	31.1.18 £	£	31.1.17 £	£
FIXED ASSETS					
Tangible assets	4		15,055		19,459
CURRENT ASSETS					
Debtors	5	9,944		7,357	
Cash at bank		39,318		11,734	
		49,262		19,091	
CREDITORS					
Amounts falling due within one year	6	17,200		11,104	
NET CURRENT ASSETS			32,062		7,987
TOTAL ASSETS LESS CURRENT LIABILITIES			47,117		27,446
CREDITORS					
Amounts falling due after more than one year	7		(6,993)		(12,246)
PROVISIONS FOR LIABILITIES	8		(2,885)		(3,892)
NET ASSETS			37,239		11,308
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Retained earnings	10		37,139		11,208
SHAREHOLDERS' FUNDS			37,239		11,308

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 January 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 in accordance with Section 476 of the Companies Act 2006.

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

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

The financial statements were approved by the director on 13 April 2018 and were signed by:

R G Jenks - Director

Notes to the Financial Statements
For The Year Ended 31 January 2018

1. STATUTORY INFORMATION

Jenks Analytical Support Limited is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

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.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.
Equipment - 25% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1) .

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4. **TANGIBLE FIXED ASSETS**

	Equipment £
COST	
At 1 February 2017	25,552
Additions	580
At 31 January 2018	26,132
DEPRECIATION	
At 1 February 2017	6,093
Charge for year	4,984
At 31 January 2018	11,077
NET BOOK VALUE	
At 31 January 2018	15,055
At 31 January 2017	19,459

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Equipment £
COST	
At 1 February 2017 and 31 January 2018	22,846
DEPRECIATION	
At 1 February 2017	4,307
Charge for year	4,635
At 31 January 2018	8,942
NET BOOK VALUE	
At 31 January 2018	13,904
At 31 January 2017	18,539

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.18 £	31.1.17 £
Trade debtors	8,953	6,756
Other debtors	991	601
	9,944	7,357

continued...

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.18	31.1.17
	£	£
Hire purchase contracts	5,253	5,253
Taxation and social security	8,854	3,916
Other creditors	3,093	1,935
	17,200	11,104

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.1.18	31.1.17
	£	£
Hire purchase contracts	6,993	12,246

8. PROVISIONS FOR LIABILITIES

	31.1.18	31.1.17
	£	£
Deferred tax	2,885	3,892

	Deferred tax
	£
Balance at 1 February 2017	3,892
Credit to Income Statement during year	(1,007)
Balance at 31 January 2018	2,885

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.18	31.1.17
			£	£
100	Ordinary	£1	100	100

10. RESERVES

	Retained earnings
	£
At 1 February 2017	11,208
Profit for the year	33,931
Dividends	(8,000)
At 31 January 2018	37,139

11. RELATED PARTY DISCLOSURES

During the year, total dividends of £8,000 (2017 - £19,500) were paid to the director .

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11. **RELATED PARTY DISCLOSURES - continued**

Included in other creditors is an interest free directors loan of £86 (2017: £263) due to Mr R Jenks. There are no repayment terms.

12. **ULTIMATE CONTROLLING PARTY**

The controlling party is R G Jenks.

The ultimate controlling party is R G Jenks.

Chartered Accountants' Report to the Director on the Unaudited Financial Statements of Jenks Analytical Support Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Jenks Analytical Support Limited for the year ended 31 January 2018 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the director of Jenks Analytical Support Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Jenks Analytical Support Limited and state those matters that we have agreed to state to the director of Jenks Analytical Support Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Jenks Analytical Support Limited and its director for our work or for this report.

It is your duty to ensure that Jenks Analytical Support Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Jenks Analytical Support Limited. You consider that Jenks Analytical Support Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Jenks Analytical Support Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

The Long Partnership
Park House Centre
South Street
Elgin
IV30 1JB

13 April 2018

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.