

**JSAK CONSTRUCTION LTD
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 4 FEBRUARY 2016 TO 30 JUNE 2016**

JSAK Construction Ltd
Director's Report and Financial Statements
For the Period 4 February 2016 to 30 June 2016

Contents

	Page
Balance Sheet	2
Statement of Changes in Equity	3
Notes to the Financial Statements	4—5

JSAK Construction Ltd
Balance Sheet
As at 30 June 2016

Registered number: SC525939

		Period to 30 June 2016	
	Notes	£	£
CURRENT ASSETS			
Debtors	4	1,682	
Cash at bank and in hand		4,940	
			6,622
Creditors: Amounts Falling Due Within One Year			(6,621)
NET CURRENT ASSETS (LIABILITIES)			<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1</u>
NET ASSETS			<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	5		1
SHAREHOLDERS' FUNDS	6		<u>1</u>

For the period ending 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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.

On behalf of the board

Mr John Miller

18/09/2016

JSAK Construction Ltd
Statement of Changes in Equity
For the Period 4 February 2016 to 30 June 2016

	Share Capital	Profit & Loss Account	Total
	£	£	£
Profit for the period and total comprehensive income	-	5,104	5,104
Dividends paid	-	(5,104)	(5,104)
Arising on shares issued during the period	1	-	1
As at 30 June 2016	1	-	1

JSAK Construction Ltd
Notes to the Unaudited Accounts
For the Period 4 February 2016 to 30 June 2016

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2 . Operating Profit

The operating profit is stated after charging:

	Period to 30 June 2016
	£
Director's remuneration	2,680

3 . Tax on Profit on Ordinary Activities

	Tax Rate	Period to 30 June 2016
		£
UK Corporation Tax	20%	1,276
Total Current Tax Charge		1,276

	Period to 30 June 2016
	£
Profit on ordinary activities before tax	6,380
Breakdown of Tax Charge is:	
Tax on profit at 20% (UK standard rate)	1,276
minus the following:	
Current tax charge for the period	1,276

4 . Debtors

	Period to 30 June 2016
	£
Due within one year	
Trade debtors	1,682

Page 4
JSAK Construction Ltd
Notes to the Unaudited Accounts (continued)
For the Period 4 February 2016 to 30 June 2016

5 . Share Capital

	Value	Number	Period to 30 June 2016
	£		£
Allotted, called up and fully paid			
Ordinary shares	1.000	1	1

	Nominal value	Number	Amount
	£		£
Shares issued during the period:			
Ordinary shares	1.000	1	1

6 . Dividends

	Period to 30 June 2016
	£
On equity shares:	
Final dividend paid	5,104

7 . General Information

JSAK Construction Ltd Registered number SC525939 is a limited by shares company incorporated in Scotland. The Registered Office is 107 Lyttleton, East Kilbride, Glasgow, G75 9BS.

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.