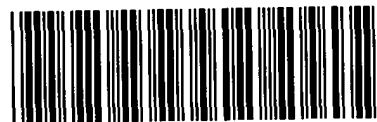


ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2014

FOR

JOHN JACKSON (BACON) LTD

MONDAY



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FOR THE YEAR ENDED 28 FEBRUARY 2014

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JOHN JACKSON (BACON) LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2014

DIRECTORS:

R M Moorhouse
D M O'Keeffe
S R Moorhouse

SECRETARY:

D M O'Keeffe

REGISTERED OFFICE:

Bay 9
Holyoake Avenue
Blackpool
Lancashire
FY2 0QX

REGISTERED NUMBER:

01043517 (England and Wales)

ACCOUNTANTS:

Bishops
Chartered Accountants
205 /207 Church Street
Blackpool
Lancashire
FY1 3PA

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
JOHN JACKSON (BACON) LTD

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to seven) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of John Jackson (Bacon) Ltd for the year ended 28 February 2014 which comprise the Profit and Loss Account, the 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 at icaew.com/membershandbook.

This report is made solely to the Board of Directors of John Jackson (Bacon) Ltd, as a body, in accordance with the terms of our engagement letter dated 31 July 2012. Our work has been undertaken solely to prepare for your approval the financial statements of John Jackson (Bacon) Ltd and state those matters that we have agreed to state to the Board of Directors of John Jackson (Bacon) Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that John Jackson (Bacon) Ltd 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 John Jackson (Bacon) Ltd. You consider that John Jackson (Bacon) Ltd 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 John Jackson (Bacon) Ltd. 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.

B. Shrop

Bishops
Chartered Accountants
205 /207 Church Street
Blackpool
Lancashire
FY1 3PA

Date:17/7/14.....

ABBREVIATED BALANCE SHEET
28 FEBRUARY 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	48,560	46,437
CURRENT ASSETS			
Stocks		50,030	55,273
Debtors		208,208	216,315
Cash at bank and in hand		138,684	110,434
		<u>396,922</u>	<u>382,022</u>
CREDITORS			
Amounts falling due within one year	3	<u>389,809</u>	<u>380,149</u>
NET CURRENT ASSETS		<u>7,113</u>	<u>1,873</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>55,673</u>	<u>48,310</u>
CREDITORS			
Amounts falling due after more than one year	3	(17,988)	(12,919)
PROVISIONS FOR LIABILITIES		<u>(9,421)</u>	<u>(8,932)</u>
NET ASSETS		<u><u>28,264</u></u>	<u><u>26,459</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	5,000	5,000
Profit and loss account		<u>23,264</u>	<u>21,459</u>
SHAREHOLDERS' FUNDS		<u><u>28,264</u></u>	<u><u>26,459</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.


ABBREVIATED BALANCE SHEET - continued
28 FEBRUARY 2014

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 4/7/14 and were signed on its behalf by:


.....
R M Moorhouse - Director


.....
D M O'Keeffe - Director


.....
S R Moorhouse - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2014

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- at variable rates on reducing balance
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

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 the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2014**2. TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 March 2013	138,362
Additions	21,175
Disposals	(20,000)
	<hr/>
At 28 February 2014	139,537
	<hr/>
DEPRECIATION	
At 1 March 2013	91,925
Charge for year	14,306
Eliminated on disposal	(15,254)
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At 28 February 2014	90,977
	<hr/>
NET BOOK VALUE	
At 28 February 2014	48,560
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At 28 February 2013	46,437
	<hr/>

3. CREDITORS

Creditors include an amount of £27,038 (2013 - £21,106) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1,200	A Ordinary	£1	1,200	1,200
800	B Ordinary	£1	800	800
1,750	C Ordinary	£1	1,750	1,750
1,250	D Ordinary	£1	1,250	1,250
			<hr/>	<hr/>
			5,000	5,000
			<hr/>	<hr/>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 28 February 2014 and 28 February 2013:

	2014 £	2013 £
R M Moorhouse		
Balance outstanding at start of year	(51,200)	(64,500)
Amounts advanced	51,200	64,500
Amounts repaid	(60,000)	(51,200)
Balance outstanding at end of year	(60,000)	(51,200)
	<hr/>	<hr/>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2014

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

D M O'Keeffe

Balance outstanding at start of year	(32,000)	(25,750)
Amounts advanced	32,000	25,750
Amounts repaid	(37,500)	(32,000)
Balance outstanding at end of year	<u>(37,500)</u>	<u>(32,000)</u>

S R Moorhouse

Balance outstanding at start of year	(44,800)	-
Amounts advanced	44,800	20,750
Amounts repaid	(52,500)	(65,550)
Balance outstanding at end of year	<u>(52,500)</u>	<u>(44,800)</u>

During the year, pension contributions of £3,000 (2013: £3,000) were made on behalf of the director Mr M O'Keeffe. During the year the company employed Mr S O'Keeffe, son of Mr M O'Keeffe. During the year pension contributions of £2,500 (2013: £2,500) were made on behalf of the director Mr S Moorhouse.