

Registered number  
02978924

Jacksons Enterprises (Byker) Limited

Abbreviated Accounts

31 May 2013



## **Jacksons Enterprises (Byker) Limited**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Jacksons Enterprises (Byker) Limited for the year ended 31 May 2013**

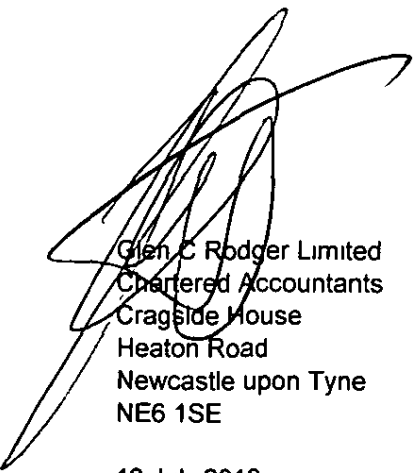
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Jacksons Enterprises (Byker) Limited for the year ended 31 May 2013 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of Jacksons Enterprises (Byker) Limited, as a body, in accordance with the terms of our engagement letter dated 25 September 2012. Our work has been undertaken solely to prepare for your approval the accounts of Jacksons Enterprises (Byker) Limited and state those matters that we have agreed to state to the Board of Directors of Jacksons Enterprises (Byker) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Jacksons Enterprises (Byker) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Jacksons Enterprises (Byker) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Jacksons Enterprises (Byker) Limited. You consider that Jacksons Enterprises (Byker) 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 accounts of Jacksons Enterprises (Byker) 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 abbreviated accounts.



Glen C Rodger Limited  
Chartered Accountants  
CragSide House  
Heaton Road  
Newcastle upon Tyne  
NE6 1SE

12 July 2013

**Jacksons Enterprises (Byker) Limited**

Registered number: 02978924

**Abbreviated Balance Sheet**

as at 31 May 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets	2	476,821	476,797
<b>Current assets</b>			
Stocks		2,400	2,200
Debtors		514	509
Cash at bank and in hand		38,154	23,578
		<u>41,068</u>	<u>26,287</u>
<b>Creditors: amounts falling due within one year</b>		(46,696)	(36,608)
<b>Net current liabilities</b>		<u>(5,628)</u>	<u>(10,321)</u>
<b>Total assets less current liabilities</b>		<u>471,193</u>	<u>466,476</u>
<b>Creditors: amounts falling due after more than one year</b>		(266,455)	(282,159)
<b>Provisions for liabilities</b>		(3,085)	(2,636)
<b>Net assets</b>		<u>201,653</u>	<u>181,681</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		201,553	181,581
<b>Shareholder's funds</b>		<u>201,653</u>	<u>181,681</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

F Keelan  
Director



Approved by the board on 12 July 2013

**Jacksons Enterprises (Byker) Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 May 2013**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Lands and buildings	Not depreciated
Plant and machinery	20% straight line

The director considers that the freehold property is maintained in such a state of repair that its residual value is at least equal to its net book value. As a result, the corresponding depreciation charge would not be material and is therefore not charged in the profit and loss account. The director performs annual impairment reviews in accordance with FRS 11 and FRS 15 to ensure that the carrying amount is not greater than the recoverable amount.

***Stocks***

Stock is valued at the lower of cost and net realisable value

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**2 Tangible fixed assets**

£

**Cost**

At 1 June 2012	502,542
Additions	4,491
At 31 May 2013	<u>507,033</u>

**Depreciation**

At 1 June 2012	25,745
Charge for the year	4,467
At 31 May 2013	<u>30,212</u>

**Net book value**

At 31 May 2013	<u>476,821</u>
At 31 May 2012	<u>476,797</u>

**Jacksons Enterprises (Byker) Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 May 2013**

<b>3</b>	<b>Loans</b>		<b>2013</b>	<b>2012</b>
			<b>£</b>	<b>£</b>
	Creditors include			
	Amounts falling due for payment after more than five years		<u>163,422</u>	<u>169,841</u>
	Secured bank loans		<u>192,819</u>	<u>197,947</u>
<b>4</b>	<b>Share capital</b>	<b>Nominal value</b>	<b>2013</b>	<b>2013</b>
			<b>£</b>	<b>£</b>
	Allotted, called up and fully paid			
	Ordinary shares	£1 each	100	100