

Registered number  
02978924

Jacksons Enterprises (Byker) Limited

Abbreviated Accounts

31 May 2016

**Jacksons Enterprises (Byker) Limited****Registered number:** 02978924**Abbreviated Balance Sheet****as at 31 May 2016**

	<b>Notes</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	469,582	472,957
<b>Current assets</b>			
Stocks		2,400	2,400
Debtors		287	259
Cash at bank and in hand		25,893	16,642
		<u>28,580</u>	<u>19,301</u>
<b>Creditors: amounts falling due within one year</b>		<u>(74,135)</u>	<u>(89,382)</u>
<b>Net current liabilities</b>		(45,555)	(70,081)
<b>Total assets less current liabilities</b>		<u>424,027</u>	<u>402,876</u>
<b>Creditors: amounts falling due after more than one year</b>		(169,841)	(175,978)
<b>Provisions for liabilities</b>		(479)	(997)
<b>Net assets</b>		<u>253,707</u>	<u>225,901</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		253,607	225,801
<b>Shareholder's funds</b>		<u>253,707</u>	<u>225,901</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 19 July 2016

**Jacksons Enterprises (Byker) Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 May 2016**

**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 January 2015).

***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.

Land 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 2015	513,446
Additions	1,647
At 31 May 2016	<u>515,093</u>

**Depreciation**

At 1 June 2015	40,489
Charge for the year	5,022
At 31 May 2016	<u>45,511</u>

**Net book value**

At 31 May 2016	469,582
At 31 May 2015	472,957

<b>3 Loans</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Creditors include:		
Amounts falling due for payment after more than five years	142,340	149,686
Secured bank loans	175,978	181,846

<b>4 Share capital</b>	<b>Nominal</b>	<b>2016</b>	<b>2016</b>	<b>2015</b>
	<b>value</b>	<b>Number</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100

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