

REGISTERED NUMBER: 03130594 (England and Wales)

Financial Statements for the Year Ended 31 December 2017

for

Star-Jenn Limited

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for the Year Ended 31 December 2017

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DIRECTOR: R W Boone

SECRETARY: Mrs J G Boone

REGISTERED OFFICE: The Orchard
Cardinal's Green
Horseheath
Cambridgeshire
CB21 4QY

REGISTERED NUMBER: 03130594 (England and Wales)

ACCOUNTANTS: Tyrrell & Company
Unit D
South Cambs Business Park
Sawston
Cambridge
Cambridgeshire
CB22 3JH

Balance Sheet
31 December 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	3		494		523
CURRENT ASSETS					
Debtors	4	8,400		3,000	
Cash at bank		<u>36,351</u>		<u>17,447</u>	
		44,751		20,447	
CREDITORS					
Amounts falling due within one year	5	<u>28,198</u>		<u>12,553</u>	
NET CURRENT ASSETS			<u>16,553</u>		<u>7,894</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>17,047</u>		<u>8,417</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>17,045</u>		<u>8,415</u>
SHAREHOLDERS' FUNDS			<u>17,047</u>		<u>8,417</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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 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.
- (b)

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 27 September 2018 and were signed by:

R W Boone - Director

Notes to the Financial Statements
for the Year Ended 31 December 2017

1. **STATUTORY INFORMATION**

Star-Jenn Limited is a private company, limited by shares, registered in England and Wales. 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.

Plant and machinery etc - 25% on reducing balance

3. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 January 2017	3,851
Additions	135
At 31 December 2017	<u>3,986</u>
DEPRECIATION	
At 1 January 2017	3,328
Charge for year	164
At 31 December 2017	<u>3,492</u>
NET BOOK VALUE	
At 31 December 2017	<u>494</u>
At 31 December 2016	<u>523</u>

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

	2017 £	2016 £
Trade debtors	<u>8,400</u>	<u>3,000</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2017

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

	2017	2016
	£	£
Bank loans and overdrafts	83	-
Taxation and social security	27,098	11,455
Other creditors	<u>1,017</u>	<u>1,098</u>
	<u>28,198</u>	<u>12,553</u>

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.