

Registered number
3442005

B E Jenkinson Limited

Abbreviated Accounts

31 October 2015

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COMPANIES HOUSE

B E Jenkinson Limited

Report to the directors on the preparation of the unaudited abbreviated accounts of B E Jenkinson Limited for the year ended 31 October 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of B E Jenkinson Limited for the year ended 31 October 2015 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of B E Jenkinson Limited, as a body, in accordance with the terms of our engagement letter dated 18 July 2008. Our work has been undertaken solely to prepare for your approval the accounts of B E Jenkinson Limited and state those matters that we have agreed to state to the Board of Directors of B E Jenkinson Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than B E Jenkinson Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that B E Jenkinson 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 B E Jenkinson Limited. You consider that B E Jenkinson 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 B E Jenkinson 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.

Gray & White

Gray & White
Accountants
20 St Catherine's Road
Grantham
Lincs
NG31 6TT

22 July 2016

B E Jenkinson Limited
Registered number:
Abbreviated Balance Sheet
as at 31 October 2015

3442005

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	4,680	4,880
Current assets			
Stocks and work in progress		15,315	16,710
Debtors		2,938	2,299
Cash at bank and in hand		22,027	23,727
		<u>40,280</u>	<u>42,736</u>
Creditors: amounts falling due within one year		(35,731)	(39,912)
Net current assets		<u>4,549</u>	<u>2,824</u>
Total assets less current liabilities		<u>9,229</u>	<u>7,704</u>
Provisions for liabilities		(684)	(669)
Net assets		<u>8,545</u>	<u>7,035</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		8,445	6,935
Shareholders' funds		<u>8,545</u>	<u>7,035</u>

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

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their 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.



S R Jenkinson

Director

Approved by the board on 26 July 2016

B E Jenkinson Limited
Notes to the Abbreviated Accounts
for the year ended 31 October 2015

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.

Plant and machinery	20% reducing balance
Motor vehicles	25% reducing balance
Computer equipment	33.3% reducing balance

Stock and work in progress

Stock and work in progress 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:

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

£

Cost

At 1 November 2014	34,721
Additions	1,131
Disposals	(50)
At 31 October 2015	<u>35,802</u>

Depreciation

At 1 November 2014	29,841
Charge for the year	1,330
On disposals	(49)
At 31 October 2015	<u>31,122</u>

Net book value

At 31 October 2015	<u>4,680</u>
At 31 October 2014	<u>4,880</u>

3 Share capital

	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>