

Registered number
3442005

B E Jenkinson Limited

Abbreviated Accounts

31 October 2013

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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 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 B E Jenkinson Limited for the year ended 31 October 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](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](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 loss 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

2 July 2014

B E Jenkinson Limited**Registered number:** 3442005**Abbreviated Balance Sheet
as at 31 October 2013**

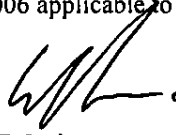
| | Notes | 2013 £ | 2012 £ |
|---|-------|-----------------|-----------------|
| Fixed assets | | | |
| Tangible assets | 2 | 5,994 | 7,018 |
| Current assets | | | |
| Stocks and work in progress | | 14,470 | 11,247 |
| Debtors | | 3,916 | 4,833 |
| Cash at bank and in hand | | 22,912 | 24,555 |
| | | <u>41,298</u> | <u>40,635</u> |
| Creditors: amounts falling due within one year | | <u>(36,890)</u> | <u>(36,990)</u> |
| Net current assets | | 4,408 | 3,645 |
| Total assets less current liabilities | | <u>10,402</u> | <u>10,663</u> |
| Provisions for liabilities | | (824) | (897) |
| Net assets | | <u>9,578</u> | <u>9,766</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | 9,478 | 9,666 |
| Shareholders' funds | | <u>9,578</u> | <u>9,766</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 4 July 2014

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

| | |
|---------------------|------------------------|
| 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 2012 | 34,822 |
| Additions | 420 |
| Disposals | (250) |
| At 31 October 2013 | <u>34,992</u> |

Depreciation

| | |
|---------------------|---------------|
| At 1 November 2012 | 27,804 |
| Charge for the year | 1,444 |
| On disposals | (250) |
| At 31 October 2013 | <u>28,998</u> |

Net book value

| | |
|--------------------|--------------|
| At 31 October 2013 | <u>5,994</u> |
| At 31 October 2012 | <u>7,018</u> |

3 Share capital

| | Nominal value | 2013 Number | 2013 £ | 2012 £ |
|------------------------------------|------------------|----------------|------------|------------|
| Allotted, called up and fully paid | | | | |
| Ordinary shares | £1 each | 100 | <u>100</u> | <u>100</u> |