

Registered Number 04059652

JENCOT LIMITED

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

| | Notes | 2016 £ | 2015 £ |
|--|-------|------------------|------------------|
| Fixed assets | | | |
| Tangible assets | 2 | 4,332 | - |
| | | <u>4,332</u> | <u>-</u> |
| Current assets | | | |
| Stocks | | 1,499,422 | 848,458 |
| Debtors | | 5,398 | 4,556 |
| Cash at bank and in hand | | 34,868 | 82,169 |
| | | <u>1,539,688</u> | <u>935,183</u> |
| Creditors: amounts falling due within one year | | <u>(807,331)</u> | <u>(207,384)</u> |
| Net current assets (liabilities) | | <u>732,357</u> | <u>727,799</u> |
| Total assets less current liabilities | | <u>736,689</u> | <u>727,799</u> |
| Creditors: amounts falling due after more than one year | | <u>(200,000)</u> | <u>(200,000)</u> |
| Total net assets (liabilities) | | <u>536,689</u> | <u>527,799</u> |
| Capital and reserves | | | |
| Called up share capital | | 1 | 1 |
| Profit and loss account | | 536,688 | 527,798 |
| Shareholders' funds | | <u>536,689</u> | <u>527,799</u> |

- For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 6 October 2016

And signed on their behalf by:

I B Kathuria, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

| | £ |
|------------------------|--------------|
| Cost | |
| At 1 July 2015 | - |
| Additions | 5,776 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 30 June 2016 | <u>5,776</u> |
| Depreciation | |
| At 1 July 2015 | - |
| Charge for the year | 1,444 |
| On disposals | - |
| At 30 June 2016 | <u>1,444</u> |
| Net book values | |
| At 30 June 2016 | <u>4,332</u> |
| At 30 June 2015 | <u>-</u> |

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