

Registered Number:04950242

England and Wales

Jackson Plating Limited

Unaudited Financial Statements

For the year ended 31 December 2018

Jackson Plating Limited

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For the year ended 31 December 2018

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Statement of Financial Position  
As at 31 December 2018

|  | Notes | 2018<br>£      | 2017<br>£      |
|--|-------|----------------|----------------|
| <b>Fixed assets</b>  |       |                |                |
| Intangible assets  | 2     | 23,894         | 29,868         |
| Property, plant and equipment  | 3     | 60,450         | 61,696         |
|  |       | <b>84,344</b>  | <b>91,564</b>  |
| <b>Current assets</b>  |       |                |                |
| Inventories  | 4     | 500            | 500            |
| Trade and other receivables  | 5     | 112,077        | 109,679        |
| Cash and cash equivalents  |       | 170,345        | 153,818        |
|  |       | <b>282,922</b> | <b>263,997</b> |
| <b>Trade and other payables: amounts falling due within one year</b> | 6     | (57,981)       | (32,322)       |
| <b>Net current assets</b>  |       | <b>224,941</b> | <b>231,675</b> |
| <b>Total assets less current liabilities</b>                         |       | <b>309,285</b> | <b>323,239</b> |
| <b>Net assets</b>  |       | <b>309,285</b> | <b>323,239</b> |
| <b>Capital and reserves</b>  |       |                |                |
| Called up share capital  |       | 10,000         | 10,000         |
| Retained earnings  |       | 299,285        | 313,239        |
| <b>Shareholders' funds</b>   |       | <b>309,285</b> | <b>323,239</b> |

For the year ended 31 December 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 25 September 2019 and were signed by:

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Martin Jackson Director

# Jackson Plating Limited

## Notes to the Financial Statements For the year ended 31 December 2018

### Statutory Information

Jackson Plating Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 04950242.

Registered address:

Epic House  
128 Fulwell Road  
Teddington  
Middlesex  
TW11 0RQ

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

#### Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

#### Goodwill

Goodwill arising on business combinations is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful life. The period chosen for writing off the remaining goodwill is 7 years. Provision is made for any impairment.

#### Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

|                     |                      |
|---------------------|----------------------|
| Plant and machinery | 25% Reducing balance |
| Motor vehicles      | 25% Reducing balance |
| Office equipment    | 25% Reducing balance |

#### Inventories

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

#### Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme for the benefit of its directors/and employees. Contributions payable are charged to the profit and loss account in the period in which they are payable.

# Jackson Plating Limited

## Notes to the Financial Statements Continued For the year ended 31 December 2018

### 2. Intangible fixed assets

|                          | Goodwill       |
|--------------------------|----------------|
| <b>Cost or valuation</b> | £              |
| At 01 January 2018       | 102,414        |
| At 31 December 2018      | <b>102,414</b> |
| <b>Amortisation</b>      |                |
| At 01 January 2018       | 72,546         |
| Charge for year          | 5,974          |
| At 31 December 2018      | <b>78,520</b>  |
| <b>Net book value</b>    |                |
| At 31 December 2018      | <b>23,894</b>  |
| At 31 December 2017      | <b>29,868</b>  |

### 3. Property, plant and equipment

|  | Plant and<br>machinery<br>£ | Motor vehicles<br>£ | Office<br>equipment<br>£ | Total<br>£     |
|--|-----------------------------|---------------------|--------------------------|----------------|
| <b>Cost or valuation</b>                         |                             |                     |                          |                |
| At 01 January 2018                               | 391,659                     | 18,857              | 29,189                   | 439,705        |
| Additions  | 11,128                      | -                   | 5,051                    | 16,179         |
| Disposals  | (12,000)                    | -                   | -                        | (12,000)       |
| At 31 December 2018                              | <b>390,787</b>              | <b>18,857</b>       | <b>34,240</b>            | <b>443,884</b> |
| <b>Provision for depreciation and impairment</b> |                             |                     |                          |                |
| At 01 January 2018                               | 341,120                     | 14,382              | 22,507                   | 378,009        |
| Charge for year                                  | 14,635                      | 1,119               | 1,671                    | 17,425         |
| On disposal                                      | (12,000)                    | -                   | -                        | (12,000)       |
| At 31 December 2018                              | <b>343,755</b>              | <b>15,501</b>       | <b>24,178</b>            | <b>383,434</b> |
| <b>Net book value</b>                            |                             |                     |                          |                |
| At 31 December 2018                              | <b>47,032</b>               | <b>3,356</b>        | <b>10,062</b>            | <b>60,450</b>  |
| At 31 December 2017                              | <b>50,539</b>               | <b>4,475</b>        | <b>6,682</b>             | <b>61,696</b>  |

### 4. Inventories

|        | 2018<br>£ | 2017<br>£ |
|--------|-----------|-----------|
| Stocks | 500       | 500       |

# Jackson Plating Limited

## Notes to the Financial Statements Continued For the year ended 31 December 2018

### 5. Trade and other receivables

|               | 2018           | 2017           |
|---------------|----------------|----------------|
|               | £              | £              |
| Trade debtors | 102,942        | 97,602         |
| Other debtors | 9,135          | 12,077         |
|               | <b>112,077</b> | <b>109,679</b> |

### 6. Trade and other payables: amounts falling due within one year

|                              | 2018          | 2017          |
|------------------------------|---------------|---------------|
|                              | £             | £             |
| Trade creditors              | 19,949        | 11,407        |
| Taxation and social security | 24,981        | 17,605        |
| Other creditors              | 13,051        | 3,310         |
|                              | <b>57,981</b> | <b>32,322</b> |

### 7. Directors advances and guarantees

At the balance sheet date Mr M Jackson was owed £10,060 (2017 : £460)

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.