

Registered Number:04950242

England and Wales

Jackson Plating Limited

Unaudited Financial Statements

For the year ended 31 December 2017

Jackson Plating Limited

Contents Page
For the year ended 31 December 2017

Statement of Financial Position	1
Notes to the Financial Statements	2 to 4

Statement of Financial Position
As at 31 December 2017

	Notes	2017 £	2016 £
Fixed assets			
Intangible assets	2	29,868	35,842
Property, plant and equipment	3	61,696	69,753
		91,564	105,595
Current assets			
Inventories	4	500	500
Trade and other receivables	5	109,679	128,039
Cash and cash equivalents		153,818	190,341
		263,997	318,880
Trade and other payables: amounts falling due within one year	6	(32,322)	(47,864)
Net current assets		231,675	271,016
Total assets less current liabilities		323,239	376,611
Net assets		323,239	376,611
Capital and reserves			
Called up share capital		10,000	10,000
Retained earnings		313,239	366,611
Shareholders' funds		323,239	376,611

For the year ended 31 December 2017 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 2017 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 of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 21 June 2018 and were signed by:

Martin Jackson Director

Jackson Plating Limited

Notes to the Financial Statements For the year ended 31 December 2017

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 2017

2. Intangible fixed assets

	Goodwill
Cost or valuation	£
At 01 January 2017	102,414
At 31 December 2017	102,414
Amortisation	
At 01 January 2017	66,572
Charge for year	5,974
At 31 December 2017	72,546
Net book value	
At 31 December 2017	29,868
At 31 December 2016	35,842

3. Property, plant and equipment

	Plant and machinery £	Motor vehicles £	Office equipment £	Total £
Cost or valuation				
At 01 January 2017	380,735	18,857	27,491	427,083
Additions	10,924	-	1,698	12,622
At 31 December 2017	391,659	18,857	29,189	439,705
Provision for depreciation and impairment				
At 01 January 2017	324,159	12,891	20,280	357,330
Charge for year	16,961	1,491	2,227	20,679
At 31 December 2017	341,120	14,382	22,507	378,009
Net book value				
At 31 December 2017	50,539	4,475	6,682	61,696
At 31 December 2016	56,576	5,966	7,211	69,753

4. Inventories

	2017 £	2016 £
Stocks	500	500

Jackson Plating Limited

Notes to the Financial Statements Continued
For the year ended 31 December 2017

5. Trade and other receivables

	2017	2016
	£	£
Trade debtors	97,602	109,975
Other debtors	12,077	18,064
	109,679	128,039

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

	2017	2016
	£	£
Bank loans and overdraft	-	554
Trade creditors	11,407	22,865
Taxation and social security	17,605	21,135
Other creditors	3,310	3,310
	32,322	47,864

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.