

**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016  
FOR  
JCS ENTERPRISES LTD**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Directors</b>	<b>2</b>
<b>Income Statement</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4</b>
<b>Notes to the Financial Statements</b>	<b>5</b>

**JCS ENTERPRISES LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2016**

**DIRECTORS:**

S Chalk  
P H Plocki  
J A Kress

**SECRETARY:**

J A Kress

**REGISTERED OFFICE:**

58 Uxbridge Road  
London  
W5 2ST

**REGISTERED NUMBER:**

06242125 (England and Wales)

**ACCOUNTANTS:**

Johnsons, Chartered Accountants  
2nd Floor  
109 Uxbridge Road  
Ealing  
London  
W5 5TL

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 31 DECEMBER 2016**

The directors present their report with the financial statements of the company for the year ended 31 December 2016.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 January 2016 to the date of this report.

S Chalk  
P H Plocki

Other changes in directors holding office are as follows:

Z M Plocki - deceased 22 February 2016  
J A Kress - appointed 1 June 2016

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

J A Kress - Secretary

9 March 2017

**INCOME STATEMENT  
FOR THE YEAR ENDED 31 DECEMBER 2016**

	Notes	2016 £	2015 £
<b>TURNOVER</b>		-	-
Administrative expenses		<u>29,241</u> (29,241)	<u>6,419</u> (6,419)
Other operating income		<u>8,417</u>	<u>1,950</u>
<b>OPERATING LOSS</b>		<u>(20,824)</u>	<u>(4,469)</u>
Interest receivable and similar income		<u>847</u>	<u>986</u>
<b>LOSS BEFORE TAXATION</b>		<u>(19,977)</u>	<u>(3,483)</u>
Tax on loss		<u>-</u>	<u>(8,464)</u>
<b>(LOSS)/PROFIT FOR THE FINANCIAL YEAR</b>		<u><u>(19,977)</u></u>	<u><u>4,981</u></u>

The notes form part of these financial statements

**BALANCE SHEET  
31 DECEMBER 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		2,100		2,100
<b>CURRENT ASSETS</b>					
Debtors	5	41,240		36,432	
Cash at bank		<u>568,003</u>		<u>797,423</u>	
		609,243		833,855	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>8,349</u>		<u>2,984</u>	
<b>NET CURRENT ASSETS</b>			<u>600,894</u>		<u>830,871</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>602,994</u>		<u>832,971</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			525,850		735,850
Capital redemption reserve			97,121		97,121
Retained earnings			<u>(19,977)</u>		<u>-</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>602,994</u>		<u>832,971</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 9 March 2017 and were signed on its behalf by:

P H Plocki - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2016**
**1. STATUTORY INFORMATION**

JCS Enterprises Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**
**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

**Tangible fixed assets**

Tangible fixed assets comprise freehold property which is not depreciated because the property is maintained to such a standard that it has high residual value and a long estimated useful economic life.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

**4. TANGIBLE FIXED ASSETS**

	Freehold property £
<b>COST</b>	
At 1 January 2016	
and 31 December 2016	<u>2,100</u>
<b>NET BOOK VALUE</b>	
At 31 December 2016	<u>2,100</u>
At 31 December 2015	<u>2,100</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016 £	2015 £
Other debtors	41,240	36,000
VAT	-	432
	<u>41,240</u>	<u>36,432</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016 £	2015 £
Social security and other taxes	18	18
VAT	654	-
Other creditors	212	213
Net wages	1,500	1,500
Deferred income	965	-
Accrued expenses	<u>5,000</u>	<u>1,253</u>
	<u>8,349</u>	<u>2,984</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2016**

**7. ULTIMATE CONTROLLING PARTY**

The company is controlled by the directors.



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.