

JHK Enterprise Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2014

KARA Accountants Limited
Chartered Management Accountants
OLD HEADMASTERS HOUSE
FOREST BUS. CENTRE FAWLEY
SOUTHAMPTON
HAMPSHIRE
SO45 1FJ

JHK Enterprise Limited
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Abbreviated Balance Sheet

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Notes to the Abbreviated Accounts

JHK Enterprise Limited
(Registration number: 6878835)
Abbreviated Balance Sheet at 31 March 2014

	Note	2014 £	2013 £
Fixed assets			
Tangible fixed assets		10,153	13,537
Current assets			
Cash at bank and in hand		4,794	16,977
Creditors: Amounts falling due within one year		(12,702)	(27,680)
Net current liabilities		(7,908)	(10,703)
Total assets less current liabilities		2,245	2,834
Provisions for liabilities		(2,030)	(2,707)
Net assets		215	127
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account		115	27
Shareholders' funds		215	127

For the year ending 31 March 2014 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 director acknowledges his 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 director on 15 May 2014

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Mr John Kernaghan
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

JHK Enterprise Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2014
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	25% reducing balance

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 April 2013	24,692	24,692
At 31 March 2014	24,692	24,692
Depreciation		
At 1 April 2013	11,155	11,155
Charge for the year	3,384	3,384
At 31 March 2014	14,539	14,539
Net book value		
At 31 March 2014	10,153	10,153
At 31 March 2013	13,537	13,537

JHK Enterprise Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2014
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3 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100
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