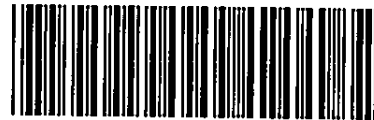


Company Registration No. 07376722 (England and Wales)

JENK ASSOCIATES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012

WEDNESDAY



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26/06/2013

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COMPANIES HOUSE

Casson Beckman
Chartered Accountants
Murrills House
48 East Street
Portchester, PO16 9XS

GC/518277/SW

JENK ASSOCIATES LIMITED

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JENK ASSOCIATES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2012

	Notes	2012 £	2011 £
Current assets			
Stocks		-	2,487
Debtors		-	75
Cash at bank and in hand		4,120	11,976
		<u>4,120</u>	<u>14,538</u>
Creditors' amounts falling due within one year		<u>(7,383)</u>	<u>(16,377)</u>
Total assets less current liabilities		<u>(3,263)</u>	<u>(1,839)</u>
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		<u>(3,363)</u>	<u>(1,939)</u>
Shareholders' funds		<u>(3,263)</u>	<u>(1,839)</u>

Audit exemption statement

For the financial year ended 30 September 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

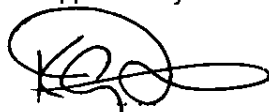
Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board and authorised for issue on

21st June 2013



K G Down
Director

Company Registration No 07376722

JENK ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company has ceased to trade and has an overdrawn balance sheet of £3,263. The director has agreed to continue to provide financial support to the company.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods net of VAT and trade discounts.

2 Share capital	2012 £	2011 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

3 Related party relationships and transactions

Loans to directors

Transactions in relation to loans with directors during the year are outlined in the table below.

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
K G Down - Loan account	-	(6,933)	-	-	-	(6,933)
Grp Direct Limited - Loan account	-	(2,967)	2,967	-	-	-
		(9,900)	2,967	-	-	(6,933)