

**Registered Number 07376722**

**JENK ASSOCIATES LTD**

**Abbreviated Accounts**

**31 March 2014**

## Abbreviated Balance Sheet as at 31 March 2014

Notes 31/03/2014 30/09/2012

|                                                                |   | £              | £              |
|----------------------------------------------------------------|---|----------------|----------------|
| <b>Fixed assets</b>                                            |   |                |                |
| Tangible assets                                                | 2 | 701,587        | -              |
|                                                                |   | <u>701,587</u> | <u>-</u>       |
| <b>Current assets</b>                                          |   |                |                |
| Cash at bank and in hand                                       |   | 45,433         | 4,120          |
|                                                                |   | <u>45,433</u>  | <u>4,120</u>   |
| <b>Creditors: amounts falling due within one year</b>          |   | (41,794)       | (7,383)        |
| <b>Net current assets (liabilities)</b>                        |   | <u>3,639</u>   | <u>(3,263)</u> |
| <b>Total assets less current liabilities</b>                   |   | <u>705,226</u> | <u>(3,263)</u> |
| <b>Creditors: amounts falling due after more than one year</b> |   | (652,083)      | -              |
| <b>Total net assets (liabilities)</b>                          |   | <u>53,143</u>  | <u>(3,263)</u> |
| <b>Capital and reserves</b>                                    |   |                |                |
| Called up share capital                                        | 3 | 100            | 100            |
| Profit and loss account                                        |   | 53,043         | (3,363)        |
| <b>Shareholders' funds</b>                                     |   | <u>53,143</u>  | <u>(3,263)</u> |

- 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 directors acknowledge their 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 Board on 30 January 2015

And signed on their behalf by:

**K G Down, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2014

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of goods falling within the company's ordinary activities.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings - Investment property is not depreciated in the accounts.

## 2 Tangible fixed assets

|                        | £                     |
|------------------------|-----------------------|
| <b>Cost</b>            |                       |
| At 1 October 2012      | -                     |
| Additions              | 701,587               |
| Disposals              | -                     |
| Revaluations           | -                     |
| Transfers              | -                     |
| At 31 March 2014       | <u>701,587</u>        |
| <b>Depreciation</b>    |                       |
| At 1 October 2012      | -                     |
| Charge for the year    | -                     |
| On disposals           | -                     |
| At 31 March 2014       | <u>-</u>              |
| <b>Net book values</b> |                       |
| At 31 March 2014       | <u><u>701,587</u></u> |
| At 30 September 2012   | <u><u>-</u></u>       |

## 3 Called Up Share Capital

Allotted, called up and fully paid:

|                                | 31/03/2014 | 30/09/2012 |
|--------------------------------|------------|------------|
|                                | £          | £          |
| 100 Ordinary shares of £1 each | 100        | 100        |

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