

JJK Engineering Solutions Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 July 2016

Elver Consultancy Limited
1st Floor Offices
7 Gerard Street
Ashton-in-Makerfield
Wigan
WN4 9AG

JKK Engineering Solutions Ltd
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
JJK Engineering Solutions Ltd
for the Year Ended 31 July 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of JJK Engineering Solutions Ltd for the year ended 31 July 2016 set out on pages 2 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of JJK Engineering Solutions Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of JJK Engineering Solutions Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than JJK Engineering Solutions Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that JJK Engineering Solutions Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of JJK Engineering Solutions Ltd. You consider that JJK Engineering Solutions Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of JJK Engineering Solutions Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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21 April 2017

JJK Engineering Solutions Ltd
(Registration number: 09116707)
Abbreviated Balance Sheet as at 31 July 2016

	Note	31 July 2016 £	31 July 2015 £
Fixed assets			
Tangible assets	<u>2</u>	483	361
Current assets			
Debtors		19,427	1,528
Cash at bank and in hand		18,701	9,653
		<hr/>	<hr/>
		38,128	11,181
Creditors: Amounts falling due within one year		(17,281)	(10,445)
		<hr/>	<hr/>
Net current assets		20,847	736
		<hr/>	<hr/>
Net assets		21,330	1,097
		<hr/> <hr/>	<hr/> <hr/>
Capital and reserves			
Called up share capital	<u>3</u>	1,000	1,000
Profit and loss account		20,330	97
		<hr/>	<hr/>
Shareholders funds		21,330	1,097
		<hr/> <hr/>	<hr/> <hr/>

For the year ending 31 July 2016 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 director on 21 April 2017

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Mr
Director

J a c e k

J o z e f

K o r z e n i o w s k i

The notes on pages 3 to 4 form an integral part of these financial statements.

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JJK Engineering Solutions Ltd
Notes to the Abbreviated Accounts

1 Accounting policies

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
Computer Equipment	33% on cost

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 August 2015	539	539
Additions	619	619
Disposals	(539)	(539)
	<hr/>	<hr/>
At 31 July 2016	619	619
Depreciation		
At 1 August 2015	178	178
Charge for the year	136	136
Eliminated on disposals	(178)	(178)
	<hr/>	<hr/>
At 31 July 2016	136	136
Net book value		
At 31 July 2016	483	483

361	361

At 31 July 2015

JJK Engineering Solutions Ltd
Notes to the Abbreviated Accounts

3 Share capital

Allotted, called up and fully paid shares

	31 July 2016		31 July 2015	
	No.	£	No.	£
Share Capital of £1 each	1,000	1,000	1,000	1,000

4 Control

The director is the controlling party by virtue of his controlling shareholding in the company.

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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.