

**Company registration number: 09450819**

**JTK SERVICES LIMITED**

**Financial statements**

**for the year to 31st January 2017**

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## **JTK SERVICES LIMITED**

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### **COMPANY INFORMATION**

#### **DIRECTOR(S):**

Miss Jana Kuncova

#### **SECRETARY:**

Miss Jana Kuncova

#### **COMPANY REG.NO:**

09450819

#### **REGISTERED OFFICE:**

85 Haig Court

Chelmsford

Essex

CM2 0BJ

United Kingdom

Website:

Number of employees – 2

#### **BANKERS:**

Barclays Bank PLC

## **JTK SERVICES LIMITED**

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Director's Report for the year ended 31st January 2017

The directors present their report and the company financial statements for the year ended 31st January 2017

### **PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was nursing, general healthcare consultants and management services.

### **DIRECTORS AND THEIR INTERESTS**

The directors / secretaries who served during the year and their interests in the company are as stated below:

	<b>Ordinary shares</b>
	<b>31st January 2017</b>
1. Miss Jana Kuncova	<b>6,000 ORDINARY SHARES</b>
	<b>ORDINARY SHARES</b>

## **JTK SERVICES LIMITED**

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### **DIRECTOR'S RESPONSIBILITIES**

Company law requires the directors to prepare a statement of financial statements for each financial year, which give a true and fair view of the state of affairs of the company at the end of the financial year and the profit or loss of the company for that year.

In preparing these financial statements, the directors are expected to:

1. Select suitable accounting policies and apply them consistently:
2. Make judgements and estimates that are reasonable and prudent:
3. Prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the companies Act 2006.

They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps to the prevention and detection of error, fraud and other irregularities.

This report was approved by the board on 30 October 2017

Miss Jana Kuncova  
Director

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Signature

## **JTK SERVICES LIMITED**

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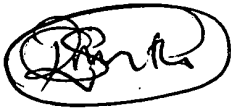
### **ACCOUNTANT'S REPORT TO THE DIRECTORS OF JTK SERVICES LIMITED**

You consider that the company is exempt from an audit for the year ended 31st January 2017.  
You have acknowledged on the balance sheet your responsibilities for ensuring that the company keeps accounting records which complies with the companies act of 2006, and for preparing financial statement which give a True and Fair view of the state of affairs of the company and of its profit for the financial year.

In accordance with your instructions, we have prepared the financial statement on pages 4 to 7 from the accounting records of the company and on the basis of information and explanations you have given us.

We have not carried out an audit and any other review, and consequently we do not express any opinion on this financial statement.

Date: 30 October 2017



Accountants  
BRASAA CORPORATION UK  
R Smith  
(ACA)

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**Published accounts for JTK SERVICES LIMITED**

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**PROFIT & LOSS ACCOUNT**  
**For the year to 31st January 2017**

	<b>Notes</b>	<b>2017 £</b>	<b>2016 £</b>
<b>Turnover</b>		<b>32,689</b>	<b>37,060</b>
<b>Direct Cost of Sale</b>		<b>(11,937)</b>	<b>(10,950)</b>
<b>Gross Profit</b>		<b>20,752</b>	<b>26,110</b>
<b>Administration Expenses</b>	<b>1.5</b>	<b>(22,812)</b>	<b>(23,812)</b>
<b>Bank interest /charges</b>		<b>(0.00)</b>	<b>(0.00)</b>
<b>Operating Profit / (Loss)</b>		<b>-2,060</b>	<b>2,298</b>
<b>Tax on profit on ordinary activities</b>		<b>(0.00)</b>	<b>(459)</b>
<b>Dividends</b>		<b>(0.00)</b>	<b>(0.00)</b>
<b>Retained earnings brought forward</b>		<b>1,839</b>	<b>0.00</b>
<b>Profit / (Loss) carried forward</b>		<b>-221</b>	<b>1,839</b>

**Continuing operations**

None of the company's activities were acquired or discontinued during the above period.

**Statement of total recognized gains and losses.**

The company has no recognized gains or losses other than the profits for the above period.

## **Published accounts for JTK SERVICES LIMITED**

### **Balance sheet for year to 31st January 2017**


<b>FIXED ASSETS/STOCKS</b>	<b>Notes</b>	<b>2017 £</b>	<b>2016 £</b>
<b>Tangible Assets/Stocks</b>	<b>2.3</b>	<b>19,112</b>	<b>22,484</b>
<b>CURRENT ASSETS</b>			
<b>Trade Debtors</b>	<b>2.1</b>	<b>995</b>	<b>935</b>
<b>Bank / Cash</b>		<b>151</b>	<b>341</b>
		<b>1,146</b>	<b>1,276</b>
<b>CREDITORS:</b>			
<b>Amounts due within one year</b>	<b>2.2</b>	<b>(10,030)</b>	<b>(15,921)</b>
<b>Net Current Assets / (Liabilities)</b>		<b>-8,884</b>	<b>-14,465</b>
<b>Total Assets less Current Liabilities</b>		<b>10,228</b>	<b>7,839</b>
<b>CREDITORS:</b>			
<b>Amounts due for more than one year</b>		<b>(4449)</b>	<b>-</b>
<b>NET ASSETS</b>		<b>5,779</b>	<b>7,839</b>
<b>CAPITAL AND RESERVES</b>			
<b>Called up Share Capital</b>	<b>2.4</b>	<b>6,000</b>	<b>6,000</b>
<b>Profit b/fwd</b>		<b>-</b>	<b>-</b>
<b>Profit for the year</b>		<b>-221</b>	<b>1,839</b>
<b>SHAREHOLDERS FUNDS</b>		<b>5,779</b>	<b>7,839</b>

For the year ending 31st January 2017 the company was entitled to exemption from audit under section 477 of the companies Act 2006 relating to small companies.

Directors' responsibilities:

(1) the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, (2) the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts, (3) these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Miss Jana Kuncova  
Director



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Signature



## **Published accounts for JTK SERVICES LIMITED**

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### **Notes to the Accounts for the year to 31st January 2017**

#### **1 ACCOUNTING POLICIES**

##### **1.1 Accounting Convention**

The accounts have been prepared under the historical cost convention, and in accordance with companies Act 2006

##### **1.2 Cash flow Statement**

The company has taken advantage of Financial Standard exemption to produce a cash flow Statement on the grounds that it is a small company

##### **1.3 Turnover**

Turnover represents the amounts derived from services rendered to third parties  
This comprises the invoiced value of services supplied by the company, net of Value Added Tax and trade discounts.

##### **1.4 Operating Profit is stated after charging:**

Depreciation of       £3,372

##### **1.5 Tangible Fixed Assets**

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at the following annual rates in order to write off each Assets over its estimated useful life.

Motor Vehicle	15%
Furniture, Computers & Equip	15%
Office Properties	15%

**Published accounts for JTK SERVICES LIMITED**

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**Notes to the Accounts for the year to 31st January 2017**

<b>1.5</b>	<b>Administration Expenses</b>	<b>2017 £</b>	<b>2016 £</b>
	Wages / Agency fees	(13,500)	(14,436)
	Electricity/Gas	(140)	(160)
	Water rate	(0.00)	(0.00)
	Advertising & Marketing	(750)	(720)
	Telephone & Fax	(495)	(465)
	Stationeries	(360)	(340)
	Travel & motor expenses	(2,090)	(2,130)
	Car parts/repairs	(1,170)	(1,487)
	Insurance cover	(864)	(864)
	Legal & Professional fees	(0.00)	(0.00)
	Rent	(1,200)	(1,260)
	Business rates	(0.00)	(0.00)
	Accountancy services	(900)	(900)
	Training & staff welfare	(0.00)	(0.00)
	Sundry expenses	(1,140)	(1,050)
	Depreciation – office equip. etc	(3,372)	(3,968)
	Provision for bad debt	(0.00)	(0.00)
	<b>Total Cost of Activities</b>	<b>(25,981)</b>	<b>(27,780)</b>
	<b>Total Cost of Activities less depreciation</b>	<b>(22,609)</b>	<b>(23,812)</b>

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**2.2 TRADE DEBTORS**

Debtors	995	935
Bad debt provision	(0.00)	(0.00)
	<hr/>	<hr/>
	995	935

**2.2 CREDITORS:****Amount falling due within one year**

Trade Creditors	(0.00)	(0.00)
Other Creditors	(9,805)	(15,320)
Corp Tax	(0.00)	(459)
PAYE	(225)	(142)
	<hr/>	<hr/>
<b>Total Creditors</b>	<b>(10,030)</b>	<b>(15,921)</b>

**Published accounts for JTK SERVICES LIMITED**

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**Notes to the accounts for the year to 31st January 2017**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>2.3 TANGIBLE ASSETS/STOCKS</b>		
Motor Car	21,209	24,952
Furniture, Computers & Equip	1,275	1,500
Office properties	0.00	0.00
	<u>22,484</u>	<u>26,452</u>
<b>Depreciation to date</b>		
Motor Vehicle	(3,181)	(3,743)
Furniture, Computers & Equip	(191)	(225)
Office Properties	(0.00)	(0.00)
	<u>(3,372)</u>	<u>(3,968)</u>
<b>NBV</b>	<u>19,112</u>	<u>22,484</u>
<b>2.4 TAXATION ON PROFIT ON ORDINARY ACTIVITIES</b>		
Corporation tax on profit of the period	(0.00)	(459)
Tax on profit on ordinary activities	(0.00)	(459)
<b>2.5 SHARE CAPITAL</b>		
Authorized	18,000	18,000
Ordinary shares of £1 each	18,000	18,000
<b>Issued and fully paid: Ordinary shares of £1 each</b>	<b>6,000</b>	<b>6,000</b>