Company Registration No. 09877090 (England and Wales)

THE JACKSONS BOAT LTD LTD UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2019

THE JACKSONS BOAT LTD LTD UNAUDITED ACCOUNTS CONTENTS

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	5

THE JACKSONS BOAT LTD LTD COMPANY INFORMATION FOR THE YEAR ENDED 30 NOVEMBER 2019

Director Chris Horton

Company Number 09877090 (England and Wales)

Registered Office OAK TREE COURT BUSINESS CENTRE OAK TREE

MILL LANE

NESS CHESHIRE CH64 8TP ENGLAND

THE JACKSONS BOAT LTD LTD STATEMENT OF FINANCIAL POSITION AS AT 30 NOVEMBER 2019

		2019	2018
	Notes	£	£
Fixed assets			
Tangible assets	<u>4</u>	32,031	33,556
Current assets			
Inventories	5	10,447	15,901
Debtors	<u>6</u>	42,268	53,040
Cash at bank and in hand		3,182	3,983
	_	55,897	72,924
Creditors: amounts falling due within one year	?	(42,647)	(65,038)
Net current assets		13,250	7,886
Net assets	_	45,281	41,442
Capital and reserves	=		
Called up share capital		1	1
Profit and loss account	_	45,280	41,441
Shareholders' funds		45,281	41,442
	=		

For the year ending 30 November 2019 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 14 August 2020 and were signed on its behalf by

Chris Horton Director

Company Registration No. 09877090

THE JACKSONS BOAT LTD LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2019

1 Statutory information

The Jacksons Boat Ltd Ltd is a private company, limited by shares, registered in England and Wales, registration number 09877090. The registered office is OAK TREE COURT BUSINESS CENTRE OAK TREE, MILL LANE, NESS, CHESHIRE, CH64 8TP, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings 20% Reducing Balance

4	Tangible fixed assets		Fixtures &
			fittings
			£
	Cost or valuation		At cost
	At 1 December 2018		67,810
	Additions	_	9,152
	At 30 November 2019		76,962
	Depreciation	-	
	At 1 December 2018		34,254
	Charge for the year		10,677
	At 30 November 2019	_	44,931
	Net book value	=	
	At 30 November 2019		32,031
	At 30 November 2018	=	33,556
5	Inventories	2019	2018
3	inventories		
	Finished coods	£	£
	Finished goods	10,447	15,901
		10,447	15,901

THE JACKSONS BOAT LTD LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2019

6	Debtors	2019	2018
•		£	£
	Trade debtors	2,914	3,314
	Accrued income and prepayments	2,960	2,427
	Other debtors	36,394	47,299
		42,268	53,040
7	Creditors: amounts falling due within one year	2019	2018
		£	£
	Trade creditors	34,460	38,137
	Taxes and social security	6,013	22,730
	Accruals	2,174	4,171
		42,647	65,038

8 Average number of employees

During the year the average number of employees was 0 (2018: 0).

