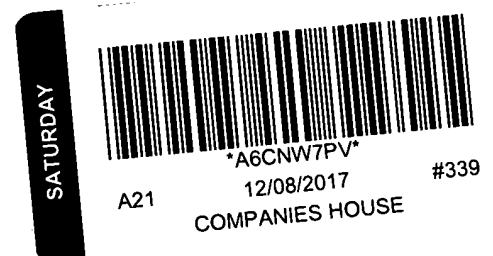


**Jaymech Food Machines Limited**

**Unaudited**

**Financial statements**

**For the Period Ended 31 March 2017**



**Jaymech Food Machines Limited**  
**Registered number: 09883632**

**Balance Sheet**  
**As at 31 March 2017**

	Note	2017 £
<b>Fixed assets</b>		
Tangible assets	4	1,540
<b>Current assets</b>		
Stocks		67,891
Debtors: amounts falling due within one year	5	14,887
Cash at bank and in hand		10,219
		<u>92,997</u>
Creditors: amounts falling due within one year	6	(80,489)
		<u>12,508</u>
<b>Net current assets</b>		
		<u>12,508</u>
<b>Net assets</b>		<u>14,048</u>
<b>Capital and reserves</b>		
Called up share capital		2
Profit and loss account		14,046
		<u>14,048</u>

The director considers that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the company to obtain an audit for the period in question in accordance with section 476 of Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared 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 financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

11-8-17

**Jeffrey Hook**  
 Director

The notes on pages 2 to 4 form part of these financial statements.

**Jaymech Food Machines Limited****Notes to the Financial Statements  
For the Period Ended 31 March 2017****1. General information**

Jaymech Food Machines Limited (registered number: 09883632), was incorporated on 23 November 2015 but did not start trading until 1 April 2016. It is a private company limited by shares, registered in the United Kingdom. Its registered office address is Unit 5 Church Road Business Centre, Church Road, Sittingbourne, Kent, ME10 3RS.

**2. Accounting policies****2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

**2.2 Revenue**

Turnover comprises of revenue recognised by the company in respect of goods sold during the year.

**2.3 Tangible fixed assets**

Tangible fixed assets under the cost model are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Depreciation is charged so as to allocate the cost of assets less their residual value over their estimated useful lives, using both the reducing balance and straight line methods.

Depreciation is provided on the following basis:

Plant and machinery	- 25% reducing balance.
Office equipment	- 25% straight line.

The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in the Profit and Loss Account.

**2.4 Stocks**

Stocks are stated at the lower of cost and net realisable value, being the estimated selling price less costs to complete and sell. Cost is based on the cost of purchase on a first in, first out basis. Work in progress and finished goods include labour and attributable overheads.

At each balance sheet date, stocks are assessed for impairment. If stock is impaired, the carrying amount is reduced to its selling price less costs to complete and sell. The impairment loss is recognised immediately in profit or loss.

**2.5 Operating leases: the company as lessee**

Rentals paid under operating leases are charged to the Profit and Loss Account on a straight line basis over the lease term.

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**Notes to the Financial Statements**  
**For the Period Ended 31 March 2017**


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**2. Accounting policies (continued)****2.6 Taxation**

Tax is recognised in the Profit and Loss Account, except that a charge attributable to an item of income and expense recognised as other comprehensive income or to an item recognised directly in equity is also recognised in other comprehensive income or directly in equity respectively.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the balance sheet date in the countries where the company operates and generates income.

**3. Employees**

The average monthly number of employees, including directors, during the period was 1.

**4. Tangible fixed assets**

	<b>Plant and machinery £</b>	<b>Office equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>			
Additions	1,173	880	2,053
At 31 March 2017	1,173	880	2,053
<b>Depreciation</b>			
Charge for the period on owned assets	293	220	513
At 31 March 2017	293	220	513
<b>Net book value</b>			
At 31 March 2017	880	660	1,540

## Jaymech Food Machines Limited

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**Notes to the Financial Statements  
For the Period Ended 31 March 2017**

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**5. Debtors**

	<b>2017</b>
	<b>£</b>
Trade debtors	14,649
Prepayments and accrued income	238
	<hr/>
	14,887
	<hr/>

**6. Creditors: Amounts falling due within one year**

	<b>2017</b>
	<b>£</b>
Trade creditors	6,919
Other taxation and social security	5,410
Other creditors	66,160
Accruals and deferred income	2,000
	<hr/>
	80,489
	<hr/>

**7. Related party transactions**

Mr J Hook (Director)

During the year the company paid dividends of £5,463 to Mr J Hook.

The balance owed by the company to the director at the year end, as included in other creditors was £57,288.