

# Jenkins No 2 Limited

## Unaudited financial statements

Year ended 30 April 2015

Company registration number: NI 16057



# Jenkins No 2 Limited

## Directors' report and financial statements

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# Jenkins No 2 Limited

## Unaudited balance sheet

At 30 April 2015

	Note	2015 £	2014 £
<b>Current assets</b>			
Debtors	2	1,000	1,000
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
		<hr/>	<hr/>
Shareholders' funds		1,000	1,000
		<hr/>	<hr/>

For the year ended 30 April 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors:

- confirm that the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the board on 29 October 2015 and were signed on its behalf by:



Paul O'Hare  
Director

Company registration number: NI 16057

The notes on page 2 form part of these financial statements.

## Profit and loss account

Year ended 30 April 2015

During the financial year and the preceding financial year, the company has not traded and has received no income and incurred no expenditure. Consequently, during these periods, the company has made neither a profit nor a loss. The opening and closing balances on the cumulative profit and loss account, accordingly, remains at £Nil. Additionally, the company had no other gains and losses nor any cash flows during these periods.

# Jenkins No 2 Limited

## Notes

*(forming part of the unaudited financial statements)*

### 1 Accounting policies

These financial statements are prepared on the going concern basis under the historical cost convention and in accordance with the Companies Act 2006 and applicable accounting standards.

### 2 Debtors

	2015 £	2014 £
Amounts owed by group undertakings	1,000	1,000

### 3 Called up share capital

	2015 £	2014 £
<i>Allotted, called up and fully paid:</i> 1,000 Ordinary shares of £1 each	1,000	1,000

### 4 Ultimate controlling party

The ultimate controlling party is Paul O'Hare, shareholder of Jenkins Shipping Group Limited, the company's ultimate parent company.

### 5 Immediate and ultimate parent company

The immediate parent company is Jenkins Shipping Company Limited and the ultimate parent company is Jenkins Shipping Group Limited, both of which are registered in Northern Ireland. According to the register held by the company Jenkins Shipping Company Limited has a 100% interest in the equity share capital of Jenkins No 2 Limited held at 30 April 2015.