

**JHKB MANAGEMENT LTD**

**Company Registration Number:  
SC431680 (Scotland)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 03rd September 2012**

**End date: 30th September 2013**

SUBMITTED

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# **JHKB MANAGEMENT LTD**

## **Company Information for the Period Ended 30th September 2013**

<b>Director:</b>	John Holmes Kevin Boylan
<b>Company secretary:</b>	John Holmes
<b>Registered office:</b>	21 Glebe Road  Galston Ayrshire KA4 8DS GB-SCT
<b>Company Registration Number:</b>	SC431680 (Scotland)

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# JHKB MANAGEMENT LTD

## Abbreviated Balance sheet As at 30th September 2013

	Notes	2013 £	£
<b>Fixed assets</b>			
Intangible assets:		0	-
Tangible assets:		0	-
<b>Total fixed assets:</b>		<u>0</u>	<u>-</u>
<b>Current assets</b>			
Cash at bank and in hand:		164	-
<b>Total current assets:</b>		<u>164</u>	<u>-</u>
<b>Creditors</b>			
<b>Net current assets (liabilities):</b>		<u>164</u>	<u>-</u>
<b>Total assets less current liabilities:</b>		164	-
Creditors: amounts falling due after more than one year:	3	2,076	-
<b>Total net assets (liabilities):</b>		<u>( 1,912 )</u>	<u>-</u>

The notes form part of these financial statements

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# JHKB MANAGEMENT LTD

## Abbreviated Balance sheet As at 30th September 2013 continued

	Notes	2013 £	£
<b>Capital and reserves</b>			
Called up share capital:	4	100	-
Profit and Loss account:		( 2,012 )	-
<b>Total shareholders funds:</b>		<u>( 1,912 )</u>	<u>-</u>

For the year ending 30 September 2013 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.

The financial statements were approved by the Board of Directors on 28 April 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: John Holmes

Status: Director

The notes form part of these financial statements

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# **JHKB MANAGEMENT LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 30th September 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective June 2002)

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

#### **Tangible fixed assets depreciation policy**

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Freehold buildings - 2% on cost or revalued amounts, Plant and Machinery - 15% on cost, Fixtures and fittings - 10% on cost, Motor Vehicles - 25% on cost

#### **Intangible fixed assets amortisation policy**

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstance indicate that the carrying value of any asset may not be fully recoverable.

#### **Valuation information and policy**

Stocks and Work-in-progress are valued at the lower cost of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

#### **Other accounting policies**

For the year ending 5th April 2013 the company was entitled to exemption from audit, in accordance with sections 475 and 477 of the Companies Act 2006 relating to small companies and no notice has been deposited under section 476 of the Act. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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# **JHKB MANAGEMENT LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 30th September 2013**

### **3. Creditors: amounts falling due after more than one year**

	<b>2013</b>	
	<b>£</b>	<b>£</b>
Other creditors:	2,076	-
<b>Total:</b>	<b><u>2,076</u></b>	<b><u>-</u></b>

Loans by directors to company

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# **JHKB MANAGEMENT LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 30th September 2013**

### **4. Called up share capital**

Allotted, called up and paid

Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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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.

