

REGISTERED NUMBER: 00668862 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017
FOR
NORMAN JACKSON (FLIXBOROUGH) LTD**

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FOR THE YEAR ENDED 30 SEPTEMBER 2017**

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NORMAN JACKSON (FLIXBOROUGH) LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

DIRECTORS: J F Jackson
J B Jackson

SECRETARY: J B Jackson

REGISTERED OFFICE: Ermine House
Appleby
Scunthorpe
North Lincs
DN15 0AB

REGISTERED NUMBER: 00668862 (England and Wales)

ACCOUNTANTS: Jackson Robson Licence
Chartered Accountants
33-35 Exchange Street
Driffield
East Yorkshire
YO25 6LL

BALANCE SHEET
30 SEPTEMBER 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	3		1,853,664		1,853,664
Investments	4		<u>15</u>		<u>15</u>
			1,853,679		1,853,679
CURRENT ASSETS					
Stocks		368,104		475,524	
Debtors	5	<u>868,155</u>		<u>816,217</u>	
		1,236,259		1,291,741	
CREDITORS					
Amounts falling due within one year	6	<u>2,236,759</u>		<u>2,337,116</u>	
NET CURRENT LIABILITIES			<u>(1,000,500)</u>		<u>(1,045,375)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>853,179</u>		<u>808,304</u>
CAPITAL AND RESERVES					
Called up share capital			11,805		11,805
Share premium account			214,795		214,795
Revaluation reserve	7		689,617		689,617
Capital reserve			36,434		36,434
Retained earnings			<u>(99,472)</u>		<u>(144,347)</u>
			853,179		808,304

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

BALANCE SHEET - continued
30 SEPTEMBER 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 16 May 2018 and were signed on its behalf by:

J F Jackson - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

1. STATUTORY INFORMATION

Norman Jackson (Flixborough) Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Land and buildings	- 10% on cost, 2% on cost and no provision
Plant and machinery etc	- 10% on cost and no provision

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2017

3. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 October 2016 and 30 September 2017	<u>1,546,870</u>	<u>1,255,386</u>	<u>2,802,256</u>
DEPRECIATION			
At 1 October 2016 and 30 September 2017	<u>440,182</u>	<u>508,410</u>	<u>948,592</u>
NET BOOK VALUE			
At 30 September 2017	<u>1,106,688</u>	<u>746,976</u>	<u>1,853,664</u>
At 30 September 2016	<u>1,106,688</u>	<u>746,976</u>	<u>1,853,664</u>

4. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 October 2016 and 30 September 2017	<u>15</u>
NET BOOK VALUE	
At 30 September 2017	<u>15</u>
At 30 September 2016	<u>15</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	597,257	545,333
Other debtors	<u>270,898</u>	<u>270,884</u>
	<u>868,155</u>	<u>816,217</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Bank loans and overdrafts	62,524	190,102
Trade creditors	165,282	143,820
Taxation and social security	7,633	1,874
Other creditors	<u>2,001,320</u>	<u>2,001,320</u>
	<u>2,236,759</u>	<u>2,337,116</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

7. RESERVES

	Revaluation reserve £
At 1 October 2016 and 30 September 2017	<u>689,617</u>

8. RELATED PARTY DISCLOSURES

Transactions took place during the year between the company and another company in which the directors have more than a 20% interest. All transactions with the company were on normal commercial terms and are summarised below:

Debtor at Creditor at

Sales Purchases 30/9/17 30/9/17

Norman Jackson (Farmers) Ltd 594,547 561,791 455,199 1,812,009

9. ULTIMATE CONTROLLING PARTY

Due to the disposition of the shareholdings there is no ultimate controlling party.

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.