

JMCK LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016

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JMCK LIMITED (REGISTERED NUMBER: 01364474)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016**

	Page
Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	3

ABBREVIATED BALANCE SHEET
31 OCTOBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		454,453		465,727
CURRENT ASSETS					
Stocks		120		1,824	
Debtors		5,146		2,946	
Cash at bank		<u>1,156</u>		<u>1,343</u>	
		6,422		6,113	
CREDITORS					
Amounts falling due within one year		<u>34,580</u>		<u>31,969</u>	
NET CURRENT LIABILITIES			<u>(28,158)</u>		<u>(25,856)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			426,295		439,871
CREDITORS					
Amounts falling due after more than one year	3		<u>144,985</u>		<u>161,042</u>
NET ASSETS			<u>281,310</u>		<u>278,829</u>
CAPITAL AND RESERVES					
Called up share capital	4		5,000		5,000
Share premium			5,126		5,126
Profit and loss account			<u>271,184</u>		<u>268,703</u>
SHAREHOLDERS' FUNDS			<u>281,310</u>		<u>278,829</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) 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.

ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 July 2017 and were signed by:

Mr J Mead - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Freehold property	- 2% on cost
Plant and machinery	- 15% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 25% on cost

Stocks

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015	606,285
At 31 October 2016	<u>606,285</u>
DEPRECIATION	
At 1 November 2015	140,558
Charge for year	<u>11,274</u>
At 31 October 2016	<u>151,832</u>
NET BOOK VALUE	
At 31 October 2016	<u>454,453</u>
At 31 October 2015	<u>465,727</u>

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	2016 £	2015 £
Repayable by instalments	<u>89,934</u>	<u>103,215</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2016**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:
Number: Class:

5,000 Ordinary

Nominal
value:
£1

2016
£
5,000

2015
£
5,000

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.