

REGISTERED NUMBER: 01364474 (England and Wales)

JMCK LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017

Llewelyn Davies
Chartered Accountants
Yelverton House
St John Street
Whitland
Carmarthenshire
SA34 0AW

JMCK LIMITED (REGISTERED NUMBER: 01364474)

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

JMCK LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2017**

DIRECTOR: Mr J Mead

SECRETARY: Mrs E Mead

REGISTERED OFFICE: Blaen Nos
Henllan Amgoed
Whitland
Carmarthenshire
SA34 0SE

REGISTERED NUMBER: 01364474 (England and Wales)

ACCOUNTANTS: Llewelyn Davies
Chartered Accountants
Yelverton House
St John Street
Whitland
Carmarthenshire
SA34 0AW

BALANCE SHEET
31 OCTOBER 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		443,394		454,453
CURRENT ASSETS					
Stocks		2,690		120	
Debtors	5	4,646		5,146	
Cash at bank		<u>1,273</u>		<u>1,156</u>	
		8,609		6,422	
CREDITORS					
Amounts falling due within one year	6	<u>34,990</u>		<u>34,580</u>	
NET CURRENT LIABILITIES			<u>(26,381)</u>		<u>(28,158)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			417,013		426,295
CREDITORS					
Amounts falling due after more than one year	7		<u>131,239</u>		<u>144,985</u>
NET ASSETS			<u>285,774</u>		<u>281,310</u>
CAPITAL AND RESERVES					
Called up share capital			5,000		5,000
Share premium			5,126		5,126
Retained earnings			<u>275,648</u>		<u>271,184</u>
SHAREHOLDERS' FUNDS			<u>285,774</u>		<u>281,310</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 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.

BALANCE SHEET - continued
31 OCTOBER 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 director on 26 July 2018 and were signed by:

Mr J Mead - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017****1. STATUTORY INFORMATION**

JMCK Limited 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	- 2% on cost
Plant and machinery etc	- 25% on cost and 15% 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL.

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 November 2016 and 31 October 2017	<u>500,000</u>	<u>106,285</u>	<u>606,285</u>
DEPRECIATION			
At 1 November 2016	50,000	101,832	151,832
Charge for year	<u>10,000</u>	<u>1,059</u>	<u>11,059</u>
At 31 October 2017	<u>60,000</u>	<u>102,891</u>	<u>162,891</u>
NET BOOK VALUE			
At 31 October 2017	<u>440,000</u>	<u>3,394</u>	<u>443,394</u>
At 31 October 2016	<u>450,000</u>	<u>4,453</u>	<u>454,453</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2017
5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	<u>4,646</u>	<u>5,146</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Bank loans and overdrafts	14,536	15,971
Trade creditors	16	22
Taxation and social security	6,642	6,243
Other creditors	<u>13,796</u>	<u>12,344</u>
	<u>34,990</u>	<u>34,580</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017	2016
	£	£
Bank loans	<u>131,239</u>	<u>144,985</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>73,482</u>	<u>89,934</u>

8. ULTIMATE CONTROLLING PARTY

The controlling party is Mr J Mead.

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.