

REGISTERED NUMBER: 03093862 (England and Wales)

Jacksons Warehouse Ltd

Unaudited Financial Statements for the Year Ended 31 August 2017

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for the Year Ended 31 August 2017

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Jacksons Warehouse Ltd

Company Information
for the Year Ended 31 August 2017

DIRECTORS:

S J Jackson
Mrs H M L Jackson

SECRETARY:

REGISTERED OFFICE:

Blue House Farm office
Brentwood Road
West Horndon
Essex
CM13 3LX

REGISTERED NUMBER:

03093862 (England and Wales)

ACCOUNTANTS:

The Randall's Partnerships Ltd
Chartered Accountants
Blue House Farm Office
Brentwood Road
West Horndon
Essex
CM13 3LX

Balance Sheet
31 August 2017

	Notes	31.8.17 £	£	31.8.16 £	£
FIXED ASSETS					
Tangible assets	3		250		250
Investments	4		<u>62,080</u>		<u>62,080</u>
			62,330		62,330
CURRENT ASSETS					
Cash at bank and in hand		2,084		964	
CREDITORS					
Amounts falling due within one year	5	<u>24,429</u>		<u>21,429</u>	
NET CURRENT LIABILITIES			<u>(22,345)</u>		<u>(20,465)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>39,985</u>		<u>41,865</u>
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			<u>38,985</u>		<u>40,865</u>
SHAREHOLDERS' FUNDS			<u>39,985</u>		<u>41,865</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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)

Jacksons Warehouse Ltd (Registered number: 03093862)

Balance Sheet - continued

31 August 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 25 January 2018 and were signed on its behalf by:

S J Jackson - Director

Notes to the Financial Statements
for the Year Ended 31 August 2017

1. **STATUTORY INFORMATION**

Jacksons Warehouse 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 represents the value of sales to customers, net of discounts, allowances, volume and promotional rebates and other payments to customers and excludes VAT. Sale of goods are recognised when the company has delivered product to the customer, the customer has accepted the products and collectability of the related receivable is reasonably assured.

Tangible fixed assets

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

Motor vehicles - 25% on reducing balance

3. **TANGIBLE FIXED ASSETS**

	Motor vehicles £
COST	
At 1 September 2016 and 31 August 2017	<u>6,950</u>
DEPRECIATION	
At 1 September 2016 and 31 August 2017	<u>6,700</u>
NET BOOK VALUE	
At 31 August 2017	<u>250</u>
At 31 August 2016	<u>250</u>

4. **FIXED ASSET INVESTMENTS**

Fixed asset investments comprise 100% of investment properties valued at cost.

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.17 £	31.8.16 £
Other creditors	<u>24,429</u>	<u>21,429</u>

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Interest has been charged in accordance with HMRC approved rates.

7. ULTIMATE CONTROLLING PARTY

The company is controlled by the directors:

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.