

**REGISTERED NUMBER: 05766436 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2017**

**FOR**

**JACKSON GROUND MAINTENANCE LIMITED**

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FOR THE YEAR ENDED 31ST MARCH 2017**

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**JACKSON GROUND MAINTENANCE LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST MARCH 2017**

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**DIRECTOR:** R J Jackson

**REGISTERED OFFICE:** 7 Smith Street  
CHEADLE  
Cheshire  
SK8 2BU

**REGISTERED NUMBER:** 05766436 (England and Wales)

**ACCOUNTANTS:** Chandley Robinson Limited  
Chartered Accountants  
8A Manor Close  
Cheadle Hulme  
CHEADLE  
Cheshire  
SK8 7DJ

STATEMENT OF FINANCIAL POSITION  
31ST MARCH 2017

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		7,053		9,403
<b>CURRENT ASSETS</b>					
Debtors	5	1,473		206	
Cash at bank		<u>1,943</u>		<u>389</u>	
		3,416		595	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>9,218</u>		<u>7,651</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(5,802)</u>		<u>(7,056)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,251		2,347
<b>PROVISIONS FOR LIABILITIES</b>			<u>851</u>		<u>1,200</u>
<b>NET ASSETS</b>			<u>400</u>		<u>1,147</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			101		101
Retained earnings			<u>299</u>		<u>1,046</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>400</u>		<u>1,147</u>

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

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

**STATEMENT OF FINANCIAL POSITION - continued**  
**31ST MARCH 2017**

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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 28th December 2017 and were signed by:

R J Jackson - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2017

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1. **STATUTORY INFORMATION**

Jackson Ground Maintenance 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 represents the net value of work done.

**Tangible fixed assets**

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

Equipment	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

**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 statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 .

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST MARCH 2017**

**4. TANGIBLE FIXED ASSETS**

	Equipment £	Motor vehicles £	Totals £
<b>COST</b>			
At 1st April 2016 and 31st March 2017	<u>35,215</u>	<u>5,495</u>	<u>40,710</u>
<b>DEPRECIATION</b>			
At 1st April 2016	27,649	3,658	31,307
Charge for year	<u>1,891</u>	<u>459</u>	<u>2,350</u>
At 31st March 2017	<u>29,540</u>	<u>4,117</u>	<u>33,657</u>
<b>NET BOOK VALUE</b>			
At 31st March 2017	<u>5,675</u>	<u>1,378</u>	<u>7,053</u>
At 31st March 2016	<u>7,566</u>	<u>1,837</u>	<u>9,403</u>

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

	2017 £	2016 £
Other debtors	<u>1,473</u>	<u>206</u>

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

	2017 £	2016 £
Taxation and social security	7,188	4,740
Other creditors	<u>2,030</u>	<u>2,911</u>
	<u>9,218</u>	<u>7,651</u>

**7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

At the financial year end the director's current account was £1,237 (2016-£1,502 in credit) overdrawn. This balance has been repaid.

**8. RELATED PARTY DISCLOSURES**

During the year the director charged the company £120 for the use of his home as an office.

**9. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr R J Jackson who is the director and sole shareholder.

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.