

REGISTERED NUMBER: 10487474 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

FOR

JSK BUILDING SERVICES LTD

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FOR THE YEAR ENDED 31 DECEMBER 2018**

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JSK BUILDING SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2018

DIRECTOR:	Mrs K E King
REGISTERED OFFICE:	4 Green Lane Business Park 238 Green Lanes London SE9 3TL
REGISTERED NUMBER:	10487474 (England and Wales)
ACCOUNTANTS:	Bayar Hughes & Co Chartered Certified Accountants 4 Green Lane Business Park 238 Green lane New Eltham London SE9 3TL

JSK BUILDING SERVICES LTD (REGISTERED NUMBER: 10487474)

**BALANCE SHEET
31 DECEMBER 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Intangible assets	4		8,331		9,675
Tangible assets	5		<u>-</u>		<u>13,350</u>
			8,331		23,025
CURRENT ASSETS					
Stocks	6	-		1,250	
Debtors	7	2,548		20,177	
Cash at bank		<u>1,766</u>		<u>10,511</u>	
		4,314		31,938	
CREDITORS					
Amounts falling due within one year	8	<u>11,204</u>		<u>19,390</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(6,890)</u>		<u>12,548</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,441</u>		<u>35,573</u>
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Retained earnings	10		<u>1,341</u>		<u>35,473</u>
SHAREHOLDERS' FUNDS			<u>1,441</u>		<u>35,573</u>

The notes form part of these financial statements

**BALANCE SHEET - continued
31 DECEMBER 2018**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
- (b) otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 19 September 2019 and were signed by:

Mrs K E King - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018**

1. STATUTORY INFORMATION

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

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2016, is being amortised evenly over its estimated useful life of ten years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

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

Tools & Equipment - 25% on reducing balance

Motor Van - 25% on reducing balance

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 1 (2017 - 1) .

4. INTANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
At 1 January 2018	
and 31 December 2018	<u>10,750</u>
AMORTISATION	
At 1 January 2018	1,075
Charge for year	<u>1,344</u>
At 31 December 2018	<u>2,419</u>
NET BOOK VALUE	
At 31 December 2018	<u>8,331</u>
At 31 December 2017	<u>9,675</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2018

5. TANGIBLE FIXED ASSETS

	Tools & Equipment £	Motor Van £	Totals £
COST			
At 1 January 2018	7,566	9,225	16,791
Disposals	<u>(7,566)</u>	<u>(9,225)</u>	<u>(16,791)</u>
At 31 December 2018	<u>-</u>	<u>-</u>	<u>-</u>
DEPRECIATION			
At 1 January 2018	1,135	2,306	3,441
Eliminated on disposal	<u>(1,135)</u>	<u>(2,306)</u>	<u>(3,441)</u>
At 31 December 2018	<u>-</u>	<u>-</u>	<u>-</u>
NET BOOK VALUE			
At 31 December 2018	<u>-</u>	<u>-</u>	<u>-</u>
At 31 December 2017	<u>6,431</u>	<u>6,919</u>	<u>13,350</u>

6. STOCKS

	2018 £	2017 £
Stocks	<u>-</u>	<u>1,250</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade Debtors	2,548	19,877
Other Debtors & Prepayments	<u>-</u>	<u>300</u>
	<u>2,548</u>	<u>20,177</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade Creditors	4,701	2,168
Corporation Tax	1,170	6,845
Social Security and Other Tax	783	696
Vat Creditor	4,216	6,522
Director's Loan Account	44	1,624
Other Creditors & Accruals	<u>290</u>	<u>1,535</u>
	<u>11,204</u>	<u>19,390</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2018

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2018	2017
Number:	Class:		£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

10. RESERVES

	Retained earnings £
At 1 January 2018	35,473
Deficit for the year	(10,132)
Dividends	<u>(24,000)</u>
At 31 December 2018	<u>1,341</u>

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.