

Registered Number 00690059

S. F. JENKINS & SON LIMITED

Abbreviated Accounts

31 October 2011

S. F. JENKINS & SON LIMITED

Registered Number 00690059

Balance Sheet as at 31 October 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	<u>290,009</u>	<u>87,810</u>
Total fixed assets		290,009	87,810
Current assets			
Cash at bank and in hand		10,058	8,828
Total current assets		<u>10,058</u>	<u>8,828</u>
Prepayments and accrued income (not expressed within current asset sub-total)		230	218
Creditors: amounts falling due within one year		(6,271)	(6,343)
Net current assets		4,017	2,703
Total assets less current liabilities		<u>294,026</u>	<u>90,513</u>
Creditors: amounts falling due after one year		(17,440)	(20,940)
Accruals and deferred income		(580)	(273)
Total net Assets (liabilities)		276,006	69,300
Capital and reserves			
Called up share capital		2,000	2,000
Revaluation reserve		228,546	24,035
Profit and loss account		<u>45,460</u>	<u>43,265</u>
Shareholders funds		<u>276,006</u>	<u>69,300</u>

- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 06 July 2012

And signed on their behalf by:

M F Jenkins, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 October 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover

The turnover relates to amounts receivable in respect of rental income.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	2.00% Straight Line
Plant and Machinery	15.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 October 2010	115,020
additions	
disposals	
revaluations	175,075
transfers	
At 31 October 2011	<u>290,095</u>
Depreciation	
At 31 October 2010	27,210
Charge for year	(27,124)
on disposals	
At 31 October 2011	<u>86</u>
Net Book Value	
At 31 October 2010	87,810
At 31 October 2011	<u>290,009</u>

Land and buildings has been revalued by TJ Dunkley MRICS of Cresswell Associates on the basis of market value as at 31st October 2011 at £290,000.

3 Transactions with directors

The Director, MF Jenkins, has made a loan to the company totalling £22,440 (2010 - £25,940). This is repayable on demand and is interest free.

4 Related party disclosures

During the financial year the company made available one of the flats at the company premises to the son of the director rent free.