

**JAYCO INTERNATIONAL FORWARDING LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016**

Jayco International Forwarding Limited
Company No. 03427320
Abbreviated Balance Sheet 30 November 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		10,496		12,936
			10,496		12,936
CURRENT ASSETS					
Debtors		107,554		43,308	
Cash at bank and in hand		87,034		185,096	
		194,588		228,404	
Creditors: Amounts Falling Due Within One Year					
		(197,472)		(223,833)	
NET CURRENT ASSETS (LIABILITIES)			(2,884)		4,571
TOTAL ASSETS LESS CURRENT LIABILITIES			7,612		17,507
NET ASSETS			7,612		17,507
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and Loss Account			7,512		17,407
SHAREHOLDERS' FUNDS			7,612		17,507

Jayco International Forwarding Limited
Company No. 03427320
Abbreviated Balance Sheet (continued) 30 November 2016

For the year ending 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Andrew Carr

12/07/2017

Jayco International Forwarding Limited
Notes to the Abbreviated Accounts
For The Year Ended 30 November 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

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

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20% reducing balance
Fixtures & Fittings	20% reducing balance
Computer Equipment	20% reducing balance

2. Tangible Assets

	Total
Cost	£
As at 1 December 2015	72,797
Additions	148
As at 30 November 2016	<u>72,945</u>
Depreciation	
As at 1 December 2015	59,861
Provided during the period	2,588
As at 30 November 2016	<u>62,449</u>
Net Book Value	
As at 30 November 2016	<u>10,496</u>
As at 1 December 2015	<u>12,936</u>

3. Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	1,000	100	100	100

4. Transactions With and Loans to Directors

Dividends paid to directors

5. Controlling Party

The company's controlling party are the Directors by virtue of their ownership of 100% of the issued share capital in the company.

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