

J.K.I. LIMITED

**Company Registration Number:
04485803 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2013

End date: 31st July 2014

SUBMITTED

J.K.I. LIMITED

Company Information for the Period Ended 31st July 2014

Director:	K Woodfield
Company secretary:	Miss S Bateman
Registered office:	27c Harris Business Park Stoke Prior Bromsgrove Worcestershire B60 4DJ
Company Registration Number:	04485803 (England and Wales)

J.K.I. LIMITED

Abbreviated Balance sheet As at 31st July 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	197,334	204,075
Total fixed assets:		<u>197,334</u>	<u>204,075</u>
Current assets			
Stocks:		67,905	51,045
Debtors:		191,125	259,084
Total current assets:		<u>259,030</u>	<u>310,129</u>
Creditors			
Creditors: amounts falling due within one year		151,144	217,017
Net current assets (liabilities):		<u>107,886</u>	<u>93,112</u>
Total assets less current liabilities:		305,220	297,187
Creditors: amounts falling due after more than one year:		41,675	27,552
Provision for liabilities:		33,810	33,810
Total net assets (liabilities):		<u><u>229,735</u></u>	<u><u>235,825</u></u>

The notes form part of these financial statements

J.K.I. LIMITED

Abbreviated Balance sheet As at 31st July 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		229,635	235,725
Total shareholders funds:		<u>229,735</u>	<u>235,825</u>

For the year ending 31 July 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 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 2008).

The financial statements were approved by the Board of Directors on 27 March 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: K Woodfield
Status: Director

The notes form part of these financial statements

J.K.I. LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for smaller Entities

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company on respect of goods and services supplied during the period, exclusive of value added tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided after taking account of any grants receivable, at the following rates in order to write off each asset over its estimated useful life. Plant and Machinery 15% on cost and Motor Vehicles 25% on cost

J.K.I. LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2014

2. Tangible assets

Cost	Total
	£
At 01st August 2013:	451,196
Additions:	38,288
Disposals:	23,340
At 31st July 2014:	466,144
Depreciation	
At 01st August 2013:	247,121
Charge for year:	39,764
On disposals:	18,075
At 31st July 2014:	268,810
Net book value	
At 31st July 2014:	197,334
At 31st July 2013:	204,075

J.K.I. LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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