

**REGISTERED NUMBER: 04529910 (England and Wales)**

**Financial Statements for the Year Ended 30 September 2018**

**for**

**J.K.E. Solutions Ltd**

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**for the Year Ended 30 September 2018**

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**J.K.E. Solutions Ltd**

**Company Information**  
**for the Year Ended 30 September 2018**

**DIRECTOR:** A D Green

**SECRETARY:** Mrs L Green

**REGISTERED OFFICE:** Lawrence House  
James Nicolson Link  
Clifton Moor  
York  
North Yorkshire  
YO30 4WG

**REGISTERED NUMBER:** 04529910 (England and Wales)

**ACCOUNTANTS:** David Newton & Co Limited  
Chartered Certified Accountants  
Lawrence House  
James Nicolson Link  
Clifton Moor  
York  
North Yorkshire  
YO30 4WG

**J.K.E. Solutions Ltd (Registered number: 04529910)**

**Abridged Balance Sheet**  
**30 September 2018**

	Notes	30.9.18 £	£	30.9.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		4,168		4,456
<b>CURRENT ASSETS</b>					
Debtors		11,344		3,852	
Cash at bank		<u>13,708</u>		<u>19,073</u>	
		25,052		22,925	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>16,142</u>		<u>14,439</u>	
<b>NET CURRENT ASSETS</b>			<u>8,910</u>		<u>8,486</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>13,078</u>		<u>12,942</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>12,978</u>		<u>12,842</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>13,078</u>		<u>12,942</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 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)

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.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30 September 2018 in accordance with Section 444(2A) of the Companies Act 2006.

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 24 October 2018 and were signed by:

A D Green - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 30 September 2018**

1. **STATUTORY INFORMATION**

J.K.E. Solutions 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 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 is the amount derived from the ordinary activities and is stated after trade discounts, other sales taxes and net of VAT.

**Tangible fixed assets**

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

Computer equipment - 25% on reducing balance

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 2).

4. **TANGIBLE FIXED ASSETS**

	Totals
	£
<b>COST</b>	
At 1 October 2017	19,949
Additions	<u>1,101</u>
At 30 September 2018	<u>21,050</u>
<b>DEPRECIATION</b>	
At 1 October 2017	15,493
Charge for year	<u>1,389</u>
At 30 September 2018	<u>16,882</u>
<b>NET BOOK VALUE</b>	
At 30 September 2018	<u>4,168</u>
At 30 September 2017	<u>4,456</u>

5. **ULTIMATE CONTROLLING PARTY**

Mr A D Green is the sole director of the company and owns 50% of the issued share capital. No one person has overall control of the company.

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.