

REGISTERED NUMBER: 06682439 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31st December 2018
for
Jak's Fishcakes Ltd

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for the Year Ended 31st December 2018

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Jak's Fishcakes Ltd
Company Information
for the Year Ended 31st December 2018

DIRECTORS: Mrs J Howe
Mrs K J Howe

SECRETARY: Mrs J Howe

REGISTERED OFFICE: Greenacres Farm
Mursley Road
Little Horwood
Milton Keynes
MK17 OPG

REGISTERED NUMBER: 06682439 (England and Wales)

ACCOUNTANTS: John Cotton Accountants
The Meadows
Newnham Lane
Daventry
Northamptonshire
NN11 3AA

Jak's Fishcakes Ltd (Registered number: 06682439)

Balance Sheet
31st December 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	4	6,000	2,000
Cash at bank		<u>133</u>	<u>20</u>
		6,133	2,020
CREDITORS			
Amounts falling due within one year	5	<u>7,405</u>	<u>22,711</u>
NET CURRENT LIABILITIES		<u>(1,272)</u>	<u>(20,691)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,272)</u>	<u>(20,691)</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Retained earnings		<u>(1,372)</u>	<u>(20,791)</u>
SHAREHOLDERS' FUNDS		<u>(1,272)</u>	<u>(20,691)</u>

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

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

The directors acknowledge their 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 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 Board of Directors on 17th September 2019 and were signed on its behalf by:

Mrs J Howe - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31st December 2018

1. **STATUTORY INFORMATION**

Jak's Fishcakes 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.

The Company ceased to trade on 31st December 2018 and will be wound up and struck off the register as soon as the year ended 31st December 2018 financial statements are filed with Companies House.

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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Short leasehold	-	Straight line on cost over 7 years
Plant and machinery	-	20% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued
for the Year Ended 31st December 2018

3. TANGIBLE FIXED ASSETS

	Short leasehold £	Plant and machinery £	Totals £
COST			
At 1st January 2018 and 31st December 2018	<u>19,660</u>	<u>68,694</u>	<u>88,354</u>
DEPRECIATION			
At 1st January 2018 and 31st December 2018	<u>19,660</u>	<u>68,694</u>	<u>88,354</u>
NET BOOK VALUE			
At 31st December 2018	<u>-</u>	<u>-</u>	<u>-</u>
At 31st December 2017	<u>-</u>	<u>-</u>	<u>-</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	<u>6,000</u>	<u>2,000</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Tax	4,555	1,626
Social security and other taxes	2,000	814
Directors' current accounts	-	19,421
Accrued expenses	<u>850</u>	<u>850</u>
	<u>7,405</u>	<u>22,711</u>

6. CALLED UP SHARE CAPITAL

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

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31st December 2018 and 31st December 2017:

	2018 £	2017 £
Mrs J Howe		
Balance outstanding at start of year	19,421	38,121
Amounts repaid	(19,421)	(18,700)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>19,421</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.