

Registration number 02646170

SKJB Enterprises Ltd

Abbreviated accounts

for the year ended 30 September 2012

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COMPANIES HOUSE



HARBEN BARKER

Limited

Chartered Accountants

Business Advisers and Registered Auditors

Harben Barker is the trading name of Harben Barker Limited Registered No 04706963 Registered in England & Wales



SKJB Enterprises Ltd

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SKJB Enterprises Ltd

**Chartered Accountants' report to the Director on the
unaudited financial statements of SKJB Enterprises Ltd**

In accordance with the engagement letter dated 30 April 2012, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30 September 2012 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Harben Barker Limited
Chartered Accountants and
Registered auditors
7 June 2013

112 High Street
Coleshill
Warwickshire
B46 3BL

SKJB Enterprises Ltd

**Abbreviated balance sheet
as at 30 September 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		50,000		58,439
Current assets					
Stocks		-		10,200	
Debtors		4,087		3,485	
Cash at bank and in hand		32,260		10,384	
		<u>36,347</u>		<u>24,069</u>	
Creditors: amounts falling due within one year		<u>(16,481)</u>		<u>(27,413)</u>	
Net current assets/(liabilities)			<u>19,866</u>		<u>(3,344)</u>
Total assets less current liabilities			<u>69,866</u>		<u>55,095</u>
Net assets			<u><u>69,866</u></u>		<u><u>55,095</u></u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			69,766		54,995
Shareholders' funds			<u><u>69,866</u></u>		<u><u>55,095</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 6 form an integral part of these financial statements.

SKJB Enterprises Ltd

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 30 September 2012**

In approving these abbreviated accounts as director of the company I hereby confirm

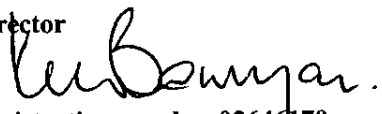
- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 September 2012 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 7 June 2013 and signed on its behalf by

K M Bowman

Director


Registration number 02646170

The notes on pages 4 to 6 form an integral part of these financial statements.

SKJB Enterprises Ltd

Notes to the abbreviated financial statements for the year ended 30 September 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Land and buildings	-	Not depreciated (see below)
Plant and machinery	-	25% reducing balance
Fixtures, fittings and equipment	-	15% reducing balance

Contrary to standard accounting policies the company does not depreciate its land and buildings. In the opinion of the director the market value of this asset is considerably more than its book value and depreciation is therefore not applicable

1.4. Stock

Stock is valued at the lower of cost and net realisable value

SKJB Enterprises Ltd

**Notes to the abbreviated financial statements
for the year ended 30 September 2012**

continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 October 2011	14,000	92,500	106,500
Disposals	(14,000)	(42,500)	(56,500)
At 30 September 2012	<u>-</u>	<u>50,000</u>	<u>50,000</u>
Depreciation and Provision for diminution in value			
At 1 October 2011	14,000	34,061	48,061
On disposals	(14,000)	(34,061)	(48,061)
At 30 September 2012	<u>-</u>	<u>-</u>	<u>-</u>
Net book values			
At 30 September 2012	<u>-</u>	<u>50,000</u>	<u>50,000</u>
At 30 September 2011	<u>-</u>	<u>58,439</u>	<u>58,439</u>

3. Creditors: amounts falling due after more than one year	2012 £	2011 £
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Creditors include the following

The Company's bank loan account and overdraft are secured against the freehold properties

4. Share capital	2012 £	2011 £
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

SKJB Enterprises Ltd

**Notes to the abbreviated financial statements
for the year ended 30 September 2012**

continued

5. Transactions with director

Advances to director

The following director had interest free loans during the year. The movements on these loans are as follows

	Amount owing		Maximum in year £
	2012 £	2011 £	
K M Bowman	<u>4,087</u>	<u>3,485</u>	<u>13,297</u>