

**Registered Number 03208418**

**JK&K LIMITED**

**Abbreviated Accounts**

**31 December 2014**

## Abbreviated Balance Sheet as at 31 December 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	12,401	28,935
Tangible assets	3	1,553	2,472
		<u>13,954</u>	<u>31,407</u>
<b>Current assets</b>			
Debtors		580,953	344,301
Cash at bank and in hand		645,076	790,294
		<u>1,226,029</u>	<u>1,134,595</u>
<b>Creditors: amounts falling due within one year</b>		<u>(1,133,219)</u>	<u>(953,172)</u>
<b>Net current assets (liabilities)</b>		<u>92,810</u>	<u>181,423</u>
<b>Total assets less current liabilities</b>		<u>106,764</u>	<u>212,830</u>
<b>Total net assets (liabilities)</b>		<u>106,764</u>	<u>212,830</u>
<b>Capital and reserves</b>			
Called up share capital		1,668	1,668
Share premium account		104,749	104,749
Profit and loss account		347	106,413
<b>Shareholders' funds</b>		<u>106,764</u>	<u>212,830</u>

- For the year ending 31 December 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.

Approved by the Board on 30 November 2015

And signed on their behalf by:

**J O REAGAN, Director**

## Notes to the Abbreviated Accounts for the period ended 31 December 2014

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents sales excluding value added tax

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 January 2014	82,672
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2014	<u>82,672</u>
<b>Amortisation</b>	
At 1 January 2014	53,737
Charge for the year	16,534
On disposals	-
At 31 December 2014	<u>70,271</u>
<b>Net book values</b>	
At 31 December 2014	<u>12,401</u>
At 31 December 2013	<u>28,935</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 January 2014	22,425
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2014	<u>22,425</u>
<b>Depreciation</b>	
At 1 January 2014	19,953
Charge for the year	919
On disposals	-

At 31 December 2014	<u>20,872</u>
<b>Net book values</b>	
At 31 December 2014	<u>1,553</u>
At 31 December 2013	<u>2,472</u>

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