

Registered number
03842176

JKS ASSOCIATES LIMITED
ABBREVIATED ACCOUNTS
30 SEPTEMBER 2014

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19/06/2015

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COMPANIES HOUSE

JKS ASSOCIATES LIMITED**ABBREVIATED BALANCE SHEET**

as at 30 September 2014

Company Registration No. 03842176

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	743	1,401
Current assets			
Cash at bank and in hand		6,623	18,380
Creditors: amounts falling due within one year		(12,371)	(15,927)
Net current (liabilities)/assets		(5,748)	2,453
Net (liabilities)/assets		(5,005)	3,854
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		(6,005)	2,854
Shareholders' funds		(5,005)	3,854

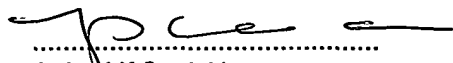
The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the board on 16.06.2015


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Jędrzej K Sawicki
Director

JKS ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2014

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over

Fixtures, fittings and equipment	20% straight line
0	0

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Tangible fixed assets

£

Cost

At 1 October 2013	18,191
Additions	524
At 30 September 2014	<u>18,715</u>

Depreciation

At 1 October 2013	16,790
Charge for the year	1,182
At 30 September 2014	<u>17,972</u>

Net book value

At 30 September 2014	<u>743</u>
At 30 September 2013	<u>1,401</u>

JKS ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2014

3 Share capital	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1,000	<u>1,000</u>	<u>1,000</u>