

**REGISTERED NUMBER: 04491770 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016**

**FOR**

**JACK'S KATCH LTD**

**JACK'S KATCH LTD (REGISTERED NUMBER: 04491770)**

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FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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**JACK'S KATCH LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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<b>DIRECTOR:</b>	Mr MD Evans
<b>REGISTERED OFFICE:</b>	36 High Street Cleethorpes NE Lincolnshire DN35 8JN
<b>REGISTERED NUMBER:</b>	04491770 (England and Wales)
<b>ACCOUNTANTS:</b>	Blow Abbott Limited 36 High Street Cleethorpes North East Lincs DN35 8JN

**JACK'S KATCH LTD (REGISTERED NUMBER: 04491770)**

**ABBREVIATED BALANCE SHEET  
30 SEPTEMBER 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		80
Tangible assets	3		<u>3,820</u>		<u>5,663</u>
			3,820		5,743
<b>CURRENT ASSETS</b>					
Debtors		550		574	
Cash at bank and in hand		<u>19,323</u>		<u>11,551</u>	
		19,873		12,125	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>15,829</u>		<u>13,665</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>4,044</u>		<u>(1,540)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			7,864		4,203
<b>PROVISIONS FOR LIABILITIES</b>			<u>339</u>		<u>925</u>
<b>NET ASSETS</b>			<u><u>7,525</u></u>		<u><u>3,278</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Capital redemption reserve			1		1
Profit and loss account			<u>7,522</u>		<u>3,275</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>7,525</u></u>		<u><u>3,278</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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 notes form part of these abbreviated accounts

**JACK'S KATCH LTD (REGISTERED NUMBER: 04491770)**

**ABBREVIATED BALANCE SHEET - continued**  
**30 SEPTEMBER 2016**

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

The financial statements were approved by the director on 19 January 2017 and were signed by:

Mr MD Evans - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

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

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 33% on reducing balance
Motor vehicles	- 25% on reducing balance

**Deferred tax**

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

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2015	
and 30 September 2016	<u>19,800</u>
<b>AMORTISATION</b>	
At 1 October 2015	19,720
Amortisation for year	<u>80</u>
At 30 September 2016	<u>19,800</u>
<b>NET BOOK VALUE</b>	
At 30 September 2016	<u><u>-</u></u>
At 30 September 2015	<u><u>80</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2015	
and 30 September 2016	<u>23,924</u>
<b>DEPRECIATION</b>	
At 1 October 2015	18,261
Charge for year	<u>1,843</u>
At 30 September 2016	<u>20,104</u>
<b>NET BOOK VALUE</b>	
At 30 September 2016	<u>3,820</u>
At 30 September 2015	<u>5,663</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary 'A' shares	1	<u>2</u>	<u>2</u>

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

At 30 September 2016 the company owed the director £1,015 (2015:£795). Interest is not payable on the loan.

A Dividend in the year was paid to the director of £43,000 (2015: £42,000).

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.