

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

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**FOR**

**JACK'S KATCH LTD**

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FOR THE YEAR ENDED 30 SEPTEMBER 2019**

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**JACK'S KATCH LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

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**DIRECTOR:** Mrs J Evans

**REGISTERED OFFICE:** 36 High Street  
Cleethorpes  
NE Lincolnshire  
DN35 8JN

**BUSINESS ADDRESS:** 3 Ledbury Drive  
New Waltham  
Grimsby  
North East Lincs  
DN36 4YS

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

**ACCOUNTANTS:** Blow Abbott Limited  
36 High Street  
Cleethorpes  
North East Lincs  
DN35 8JN

**JACK'S KATCH LTD (REGISTERED NUMBER: 04491770)****STATEMENT OF FINANCIAL POSITION  
30 SEPTEMBER 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		-
Tangible assets	5		<u>3,665</u>		<u>19,656</u>
			3,665		19,656
<b>CURRENT ASSETS</b>					
Debtors	6	369		721	
Cash at bank and in hand		<u>12,235</u>		<u>13,206</u>	
		12,604		13,927	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>14,061</u>		<u>30,052</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,457)</u>		<u>(16,125)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			2,208		3,531
<b>PROVISIONS FOR LIABILITIES</b>			<u>280</u>		<u>3,202</u>
<b>NET ASSETS</b>			<u><u>1,928</u></u>		<u><u>329</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		2		2
Capital redemption reserve			1		1
Retained earnings			<u>1,925</u>		<u>326</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>1,928</u></u>		<u><u>329</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 financial statements

**STATEMENT OF FINANCIAL POSITION - continued**  
**30 SEPTEMBER 2019**

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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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 27 April 2020 and were signed by:

Mrs J Evans - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

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**1. STATUTORY INFORMATION**

Jack's Katch 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.

**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.

**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.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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 statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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 30 SEPTEMBER 2019**

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - 2 ) .

**4. INTANGIBLE FIXED ASSETS**

	Goodwill £
<b>COST</b>	
At 1 October 2018	
and 30 September 2019	<u>19,800</u>
<b>AMORTISATION</b>	
At 1 October 2018	
and 30 September 2019	<u>19,800</u>
<b>NET BOOK VALUE</b>	
At 30 September 2019	<u>-</u>
At 30 September 2018	<u>-</u>

**5. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>				
At 1 October 2018	987	2,877	33,805	37,669
Disposals	<u>(488)</u>	<u>(1,458)</u>	<u>(22,005)</u>	<u>(23,951)</u>
At 30 September 2019	<u>499</u>	<u>1,419</u>	<u>11,800</u>	<u>13,718</u>
<b>DEPRECIATION</b>				
At 1 October 2018	828	1,436	15,749	18,013
Charge for year	16	473	875	1,364
Eliminated on disposal	<u>(447)</u>	<u>(1,428)</u>	<u>(7,449)</u>	<u>(9,324)</u>
At 30 September 2019	<u>397</u>	<u>481</u>	<u>9,175</u>	<u>10,053</u>
<b>NET BOOK VALUE</b>				
At 30 September 2019	<u>102</u>	<u>938</u>	<u>2,625</u>	<u>3,665</u>
At 30 September 2018	<u>159</u>	<u>1,441</u>	<u>18,056</u>	<u>19,656</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
VAT	202	454
Prepayments and accrued income	<u>167</u>	<u>267</u>
	<u>369</u>	<u>721</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Trade creditors	2,630	2,500
Tax	6,117	1,122
Social security and other taxes	39	-
Other creditors	2,149	5,632
Directors' loan accounts	2,313	20,553
Accruals and deferred income	813	245
	<u>14,061</u>	<u>30,052</u>

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2019	2018
Number:	Class:	Nominal value:	£	£
2	Ordinary 'A' shares	1	<u>2</u>	<u>2</u>

**9. RELATED PARTY DISCLOSURES**

As at 30 September 2019 the company owed the Director £2314 (30 September 2018 £20,553). No interest is payable on the loan.

**10. ULTIMATE CONTROLLING PARTY**

Mrs Evans own 100% of the share capital of the company and is therefore the ultimate controlling party.



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.