

Abbreviated Unaudited Accounts
for the Year Ended 29 February 2016
for
Jodko Associates Limited

**Contents of the Abbreviated Accounts
for the year ended 29 February 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Jodko Associates Limited
Company Information
for the year ended 29 February 2016

DIRECTOR:	C Jodko
SECRETARY:	Mrs N M Jodko
REGISTERED OFFICE:	47 St Barnabas Road Barnetby North Lincolnshire DN38 6JB
REGISTERED NUMBER:	06516879 (England and Wales)
ACCOUNTANTS:	Cooke Webster & Co 26 Priestgate Barton upon Humber North Lincolnshire DN18 5ET
BANKERS:	Santander UK plc Customer Service Centre Bridle Road Bootle Merseyside L30 4GB

**Abbreviated Balance Sheet
29 February 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		534		894
CURRENT ASSETS					
Debtors		9,677		2,527	
Cash at bank		207,055		216,525	
		216,732		219,052	
CREDITORS					
Amounts falling due within one year		13,252		17,092	
NET CURRENT ASSETS			203,480		201,960
TOTAL ASSETS LESS CURRENT LIABILITIES			204,014		202,854
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			203,914		202,754
SHAREHOLDERS' FUNDS			204,014		202,854

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 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 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 April 2016 and were signed by:

C Jodko - Director

**Notes to the Abbreviated Accounts
for the year ended 29 February 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 services, excluding value added tax.

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 etc - 33% on cost and 25% on cost

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2015	5,572
Additions	549
Disposals	(280)
At 29 February 2016	<u>5,841</u>
DEPRECIATION	
At 1 March 2015	4,678
Charge for year	759
Eliminated on disposal	(130)
At 29 February 2016	<u>5,307</u>
NET BOOK VALUE	
At 29 February 2016	<u>534</u>
At 28 February 2015	<u>894</u>

**Notes to the Abbreviated Accounts - continued
for the year ended 29 February 2016**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
70	Ordinary	£1	70	70
30	"A" Ordinary	£1	30	30
			<u>100</u>	<u>100</u>

4. CONTROL

The company is controlled by the director who holds all of the issued share capital.

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.