

REGISTERED NUMBER: 08642034 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 September 2016
for
A. P. Jenkins and Associates Limited

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for the Year Ended 30 September 2016**

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A. P. Jenkins and Associates Limited

**Company Information
for the Year Ended 30 September 2016**

DIRECTORS:

Dr A P Jenkins
Ms J M Robinson

SECRETARY:

Ms J M Robinson

REGISTERED OFFICE:

7 Lindum Terrace
Lincoln
LN2 5RP

REGISTERED NUMBER:

08642034 (England and Wales)

ACCOUNTANTS:

Stanbridge Associates Limited
7 Lindum Terrace
Lincoln
Lincolnshire
LN2 5RP

A. P. Jenkins and Associates Limited (Registered number: 08642034)

Balance Sheet
30 September 2016

	Notes	£	2016 £	£	2015 £
CURRENT ASSETS					
Debtors	2		30,638		29,465
Cash at bank			<u>85,525</u>		<u>79,444</u>
			116,163		108,909
CREDITORS					
Amounts falling due within one year	3		<u>78,177</u>		<u>80,581</u>
NET CURRENT ASSETS			<u>37,986</u>		<u>28,328</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>37,986</u>		<u>28,328</u>
CAPITAL AND RESERVES					
Called up share capital	4		200		200
Profit and loss account	5		<u>37,786</u>		<u>28,128</u>
SHAREHOLDERS' FUNDS			<u>37,986</u>		<u>28,328</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 directors acknowledge their 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

A. P. Jenkins and Associates Limited (Registered number: 08642034)

Balance Sheet - continued
30 September 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 23 June 2017 and were signed on its behalf by:

Dr A P Jenkins - Director

The notes form part of these financial statements

**Notes to the Financial Statements
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 trading income accrued during the period shown by these financial statements.

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. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade debtors	30,607	28,767
Other debtors	31	698
	<u>30,638</u>	<u>29,465</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Payments on account	6,000	6,000
Trade creditors	45	45
Taxation and social security	12,415	14,513
Other creditors	59,717	60,023
	<u>78,177</u>	<u>80,581</u>

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2016**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	A Ordinary	£1.00	100	100
100	B Ordinary	£1.00	100	100
4	C ordinary	£1.00	-	-
			<u>200</u>	<u>200</u>

4 C ordinary shares of £1.00 each were allotted as fully paid as a bonus issue out of reserves during the year.

5. RESERVES

	Profit and loss account £
At 1 October 2015	28,128
Profit for the year	49,658
Dividends	(40,000)
At 30 September 2016	<u>37,786</u>

6. RELATED PARTY DISCLOSURES

Dr A P Jenkins

Mr & Mrs Jenkins act as landlord

The company pays a nominal rent of £100 per month for the use of the directors' home for an office facility.

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.