

**REGISTERED NUMBER: 08642034 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 30 September 2022**  
**for**  
**A. P. Jenkins and Associates Limited**

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for the Year Ended 30 September 2022**

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**A. P. Jenkins and Associates Limited**

**Company Information  
for the Year Ended 30 September 2022**

**DIRECTORS:**

Dr A P Jenkins  
Ms J M Robinson

**REGISTERED OFFICE:**

78 Beckenham Road  
Beckenham  
Kent  
BR3 4RH

**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 2022**

	Notes	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		175		525
Investments	5		<u>158,852</u>		<u>106,599</u>
			159,027		107,124
<b>CURRENT ASSETS</b>					
Debtors	6	621		22,867	
Cash at bank and in hand		<u>65,210</u>		<u>127,679</u>	
		65,831		150,546	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>42,963</u>		<u>64,604</u>	
<b>NET CURRENT ASSETS</b>			<u>22,868</u>		<u>85,942</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>181,895</u>		<u>193,066</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			204		204
Retained earnings			<u>181,691</u>		<u>192,862</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>181,895</u>		<u>193,066</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 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
- (b) 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.

The notes form part of these financial statements

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

**Balance Sheet - continued**  
**30 September 2022**

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 18 January 2023 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 2022**

**1. STATUTORY INFORMATION**

A. P. Jenkins and Associates Limited 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 as modified by the revaluation of certain assets.

**Turnover**

Turnover represents trading income accrued during the period shown by these financial statements.

**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                      - 25% Straight Line

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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 balance sheet date.

**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 profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2021 - 3 ) .

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2022**

**4. TANGIBLE FIXED ASSETS**

	Plant and machiner etc £
<b>COST</b>	
At 1 October 2021 and 30 September 2022	<u>1,420</u>
<b>DEPRECIATION</b>	
At 1 October 2021	895
Charge for year	<u>350</u>
At 30 September 2022	<u>1,245</u>
<b>NET BOOK VALUE</b>	
At 30 September 2022	<u>175</u>
At 30 September 2021	<u>525</u>

**5. FIXED ASSET INVESTMENTS**

	Other investmen £
<b>COST OR VALUATION</b>	
At 1 October 2021	107,768
Additions	<u>53,237</u>
At 30 September 2022	<u>161,005</u>
<b>PROVISIONS</b>	
At 1 October 2021	1,169
Revaluation adjustments	<u>984</u>
At 30 September 2022	<u>2,153</u>
<b>NET BOOK VALUE</b>	
At 30 September 2022	<u>158,852</u>
At 30 September 2021	<u>106,599</u>

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2022**

**5. FIXED ASSET INVESTMENTS - continued**

Cost or valuation at 30 September 2022 is represented by:

	Other investmen £
Valuation in 2020	91,137
Valuation in 2021	16,631
Valuation in 2022	<u>53,237</u>
	<u>161,005</u>

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

	2022	2021
	£	£
Trade debtors	<u>621</u>	<u>22,867</u>

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

	2022	2021
	£	£
Taxation and social security	6,107	21,615
Other creditors	<u>36,856</u>	<u>42,989</u>
	<u>42,963</u>	<u>64,604</u>



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.