

REGISTERED NUMBER: 08793519 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2018
FOR
A J JACKSON DEVELOPMENT LIMITED**

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for the Year Ended 30 November 2018**

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A J JACKSON DEVELOPMENT LIMITED

COMPANY INFORMATION
for the Year Ended 30 November 2018

DIRECTOR:

Mrs A J Jackson

REGISTERED OFFICE:

Manor Court Chambers
Townsend Drive
Nuneaton
Warwickshire
CV11 6RU

BUSINESS ADDRESS:

10 Mangers Lane
Duxford
Cambridgeshire
CB22 4RN

REGISTERED NUMBER:

08793519 (England and Wales)

ACCOUNTANTS:

SFB Group Limited
Chartered Accountants
Manor Court Chambers
Townsend Drive
Nuneaton
Warwickshire
CV11 6RU

BALANCE SHEET
30 November 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Investment property	4		333,286		333,286
CURRENT ASSETS					
Debtors	5	-		419	
Cash at bank		<u>9,455</u>		<u>346</u>	
		9,455		765	
CREDITORS					
Amounts falling due within one year	6	<u>334,170</u>		<u>337,861</u>	
NET CURRENT LIABILITIES			<u>(324,715)</u>		<u>(337,096)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,571</u>		<u>(3,810)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>8,471</u>		<u>(3,910)</u>
SHAREHOLDERS' FUNDS			<u>8,571</u>		<u>(3,810)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2018 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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.

In accordance with Section 444 of the Companies Act 2006, the Profit and loss account has not been delivered.

The financial statements were approved by the director on 27 August 2019 and were signed by:

Mrs A J Jackson - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 November 2018**

1. STATUTORY INFORMATION

A J Jackson Development 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

This is the first year in which the financial statements have been prepared in accordance with Financial Reporting Standard 102. No accounting policies have been changed as a result of this and no amounts in the comparative period are required to be restated due to the conversion to Financial Reporting Standard 102.

Tangible fixed assets

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

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and loss account, 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.

Deferred tax

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2017 - NIL).

4. INVESTMENT PROPERTY

FAIR VALUE

At 1 December 2017
and 30 November 2018

NET BOOK VALUE

At 30 November 2018
At 30 November 2017

Total
£

333,286

333,286

333,286

It is the opinion of the directors that Investment Property is stated at its fair value.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 November 2018

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
VAT	-	419

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	16	-
Tax	2,580	-
VAT	3,292	-
Directors' current accounts	327,397	336,791
Accrued expenses	885	1,070
	<u>334,170</u>	<u>337,861</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.