

**JLK Associates Ltd ABBREVIATED
ACCOUNTS COVER**

JLK Associates Ltd

Company No. 08932448

Abbreviated Accounts

31 March 2016

**JLK Associates Ltd ABBREVIATED
BALANCE SHEET
at 31 March 2016**

| Company No.08932448 | Notes | 2016 £ | 2015 £ |
|--|--------------|-------------------|-------------------|
| Fixed assets | | | |
| Tangible assets | 2 | 3,750 | 5,625 |
| | | <u>3,750</u> | <u>5,625</u> |
| Current assets | | | |
| Debtors | | 29,562 | 32,356 |
| Cash at bank and in hand | | 9,485 | 8,214 |
| | | <u>39,047</u> | <u>40,570</u> |
| Creditors: Amounts falling due within one year | | <u>(45,438)</u> | <u>(26,214)</u> |
| Net current (liabilities)/assets | | (6,391) | 14,356 |
| Total assets less current liabilities | | (2,641) | 19,981 |
| Creditors: Amounts falling due after more than one year | | <u>(15,600)</u> | <u>(15,600)</u> |
| Net (liabilities)/assets | | <u>(18,241)</u> | <u>4,381</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | (18,341) | 4,281 |
| Shareholder's funds | | <u>(18,241)</u> | <u>4,381</u> |

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ended 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 28 May 2016

And signed on its behalf by:

J.L. King
Director
28 May 2016

**JLK Associates Ltd NOTES TO THE
ABBREVIATED ACCOUNTS
for the year ended 31 March 2016**

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) ["the FRSSE"].

Turnover

Turnover represents the amounts (excluding value added tax) derived from the provision of goods and services to customers.

Tangible fixed assets and depreciation

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

| | |
|-----------------------------------|-------------------|
| Plant and machinery | 25% Straight Line |
| Furniture, fittings and equipment | 25% Straight Line |

2 Fixed assets

| | Tangible fixed assets £ | Total £ |
|----------------------------|-------------------------------|--------------|
| Cost or revaluation | | |
| At 1 April 2015 | 7,500 | 7,500 |
| At 31 March 2016 | <u>7,500</u> | <u>7,500</u> |
| Amortisation | | |
| At 1 April 2015 | 1,875 | 1,875 |
| Charge for the year | <u>1,875</u> | <u>1,875</u> |
| At 31 March 2016 | <u>3,750</u> | <u>3,750</u> |
| Net book values | | |
| At 31 March 2016 | <u>3,750</u> | <u>3,750</u> |
| At 31 March 2015 | <u>5,625</u> | <u>5,625</u> |

3 Share Capital

| | Nominal £ | 2016 Number | 2016 £ | 2015 £ |
|-------------------------------------|--------------|----------------|------------|------------|
| Allotted, called up and fully paid: | | | | |
| Ordinary | 1.00 | 100 | <u>100</u> | <u>100</u> |
| | | | <u>100</u> | <u>100</u> |

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