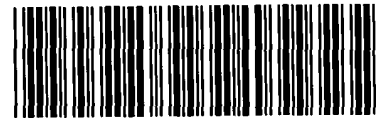


COMPANY REGISTRATION NUMBER: 09519529

JACKSON FAMILY HOLDINGS LIMITED
FILLETED UNAUDITED FINANCIAL STATEMENTS
31 MARCH 2018

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JACKSON FAMILY HOLDINGS LIMITED

STATEMENT OF FINANCIAL POSITION

31 MARCH 2018

	Note	2018 £	2017 £
Fixed assets			
Tangible assets	5	707,567	497,705
Current assets			
Debtors	6	390	1
Cash at bank and in hand		3,147	70,194
		<u>3,537</u>	<u>70,495</u>
Creditors: amounts falling due within one year	7	<u>487,736</u>	<u>463,846</u>
Net current liabilities		<u>484,199</u>	<u>393,351</u>
Total assets less current liabilities		<u>223,368</u>	<u>104,354</u>
Net assets		<u>223,368</u>	<u>104,354</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>223,367</u>	<u>104,353</u>
Shareholders funds		<u>223,368</u>	<u>104,354</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The statement of financial position
continues on the following page.

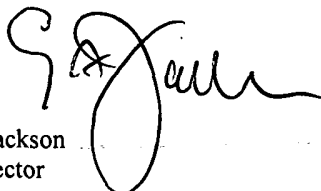
The notes on pages 3 to 5 form part of these financial statements.

JACKSON FAMILY HOLDINGS LIMITED

STATEMENT OF FINANCIAL POSITION *(continued)*

31 MARCH 2018

These financial statements were approved by the board of directors and authorised for issue on ...1/10/18...,
and are signed on behalf of the board by:


G Jackson
Director

Company registration number: 09519529

The notes on pages 3 to 5 form part of these financial statements.

JACKSON FAMILY HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2018

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Unit 3 - 19, Ropery Business Park, Anchor & Hope Lane, Charlton, SE7 7RX, England.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Judgements and key sources of estimation uncertainty

There are no significant estimates or judgements included in the preparation of the financial statements for the year ending 31st March 2018.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Income tax

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

JACKSON FAMILY HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 MARCH 2018

3. Accounting policies *(continued)*

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in equity, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in equity in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in equity in respect of that asset, the excess shall be recognised in profit or loss.

Investment property

Investment property is initially recorded at cost, which includes purchase price and any directly attributable expenditure.

Investment property is revalued to its fair value at each reporting date and any changes in fair value are recognised in profit or loss.

If a reliable measure of fair value is no longer available without undue cost or effort for an item of investment property, it shall be transferred to tangible assets and treated as such until it is expected that fair value will be reliably measurable on an on-going basis.

4. Employee numbers

The average number of persons employed by the company during the year amounted to 5 (2017: 5).

5. Tangible assets

	Freehold property £
Cost	
At 1 April 2017	497,705
Additions	209,862
At 31 March 2018	707,567
Depreciation	
At 1 April 2017 and 31 March 2018	-
Carrying amount	
At 31 March 2018	707,567
At 31 March 2017	497,705

The investment property is valued by the directors at deemed cost.

JACKSON FAMILY HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 MARCH 2018

6. Debtors

	2018	2017
	£	£
Other debtors	<u>390</u>	<u>1</u>

7. Creditors: amounts falling due within one year

	2018	2017
	£	£
Corporation tax	6,438	30,418
Social security and other taxes	46,096	71,234
Other creditors	<u>435,202</u>	<u>362,194</u>
	<u>487,736</u>	<u>463,846</u>
