

Company Registration No. 00798793 (England and Wales)

**G W JACKSON & SON LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2016**

# **G W JACKSON & SON LIMITED**

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# G W JACKSON & SON LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		36,414		48,352
Investments	2		250		250
			<u>36,664</u>		<u>48,602</u>
<b>Current assets</b>					
Stocks		40,951		51,111	
Debtors		324,266		295,146	
Cash at bank and in hand		15,066		2,483	
		<u>380,283</u>		<u>348,740</u>	
<b>Creditors: amounts falling due within one year</b>	3	(294,285)		(266,531)	
<b>Net current assets</b>			85,998		82,209
<b>Total assets less current liabilities</b>			122,662		130,811
<b>Creditors: amounts falling due after more than one year</b>	4		(25,300)		(39,948)
			<u>97,362</u>		<u>90,863</u>
<b>Capital and reserves</b>					
Called up share capital	5		6,550		6,550
Share premium account			700		700
Other reserves			5,250		5,250
Profit and loss account			84,862		78,363
<b>Shareholders' funds</b>			<u>97,362</u>		<u>90,863</u>

## **G W JACKSON & SON LIMITED**

### **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 30 NOVEMBER 2016**

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For the financial year ended 30 November 2016 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.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 18 August 2017

Mr S. R. Beard  
**Director**

**Company Registration No. 00798793**

# **G W JACKSON & SON LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 NOVEMBER 2016**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### **1.4 Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

#### **1.5 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	20% on cost
Motor vehicles	25% on reducing balance

#### **1.6 Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

#### **1.7 Stock**

Stock is valued at the lower of cost and net realisable value.

#### **1.8 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

# G W JACKSON & SON LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2016

### 2 Fixed assets

	Intangible assets	Tangible assets	Investments	Total
	£	£	£	£
<b>Cost</b>				
At 1 December 2015	1	126,092	250	126,343
Disposals	-	(1,500)	-	(1,500)
At 30 November 2016	1	124,592	250	124,843
<b>Depreciation</b>				
At 1 December 2015	1	77,740	-	77,741
On disposals	-	(687)	-	(687)
Charge for the year	-	11,125	-	11,125
At 30 November 2016	1	88,178	-	88,179
<b>Net book value</b>				
At 30 November 2016	-	36,414	250	36,664
At 30 November 2015	-	48,352	250	48,602

### 3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £14,631 (2015 - £26,876).

### 4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £25,300 (2015 - £39,672).

### 5 Share capital

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
4,050 Ordinary 'B' of £1 each	4,050	4,050
25,000 Deferred ordinary of 10p each	2,500	2,500
	6,550	6,550

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