

**Registered Number 02314910**

**Jenko Ltd**

**Abbreviated Accounts**

**31 March 2012**

**Jenko Ltd**

**Registered Number 02314910**

**Company Information**

**Registered Office:**

8 Waterside Park  
Livingstone Road  
Hessle  
East Yorkshire  
HU13 0EN

Jenko Ltd

Registered Number 02314910

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible	2	382,296	406,671
		<u>382,296</u>	<u>406,671</u>
<b>Current assets</b>			
Stocks		10,569	13,042
Debtors		78,023	88,713
Cash at bank and in hand		73	95
Total current assets		<u>88,665</u>	<u>101,850</u>
<b>Creditors: amounts falling due within one year</b>		(237,460)	(243,900)
<b>Net current assets (liabilities)</b>		(148,795)	(142,050)
<b>Total assets less current liabilities</b>		<u>233,501</u>	<u>264,621</u>
<b>Creditors: amounts falling due after more than one year</b>		(117,484)	(146,770)
<b>Provisions for liabilities</b>		(13,350)	(10,931)
<b>Total net assets (liabilities)</b>		<u>102,667</u>	<u>106,920</u>
<b>Capital and reserves</b>			
Called up share capital	3	2,000	2,000
Profit and loss account		100,667	104,920
<b>Shareholders funds</b>		<u>102,667</u>	<u>106,920</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 May 2012

And signed on their behalf by:

**G L Jenkinson, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 March 2012

1 **Accounting policies**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at 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 the profit and loss account in the period to which they relate.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property	2% on cost
Improvements to property	2% on cost
Plant and machinery	15% on reducing balance
Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 April 2011	616,261
Additions	225
At 31 March 2012	616,486
 <b>Depreciation</b>	
At 01 April 2011	209,590
Charge for year	24,600
At 31 March 2012	234,190

**Net Book Value**

At 31 March 2012

382,296

At 31 March 2011

- 406,671**3 Share capital****2012****2011****£****£****Allotted, called up and fully****paid:**

2000 Ordinary shares of £1

2,000

2,000

each