

**Unaudited Financial Statements for the Year Ended 31 March 2020**

**for**

**Jenko Limited**

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for the Year Ended 31 March 2020**

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**Jenko Limited**  
**Company Information**  
**for the Year Ended 31 March 2020**

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**DIRECTORS:**

G L Jenkinson  
C J Wilson

**SECRETARY:**

C J Wilson

**REGISTERED OFFICE:**

The Riverside Building, Suite 1  
Livingstone Road  
Hessle  
East Yorkshire  
HU13 0DZ

**REGISTERED NUMBER:**

02314910 (England and Wales)

**ACCOUNTANTS:**

Harris Lacey and Swain  
Suite 1  
The Riverside Building  
Hessle  
East Yorkshire  
HU13 0DZ

**Balance Sheet**  
**31 March 2020**

	Notes	2020 £	£	2019 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		249,447		262,055
<b>CURRENT ASSETS</b>					
Stocks		5,836		6,411	
Debtors	5	15,603		35,278	
Cash in hand		<u>69</u>		<u>3</u>	
		21,508		41,692	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>206,560</u>		<u>220,015</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(185,052)</u>		<u>(178,323)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			64,395		83,732
<b>PROVISIONS FOR LIABILITIES</b>			<u>2,473</u>		<u>3,597</u>
<b>NET ASSETS</b>			<u>61,922</u>		<u>80,135</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2,000		2,000
Retained earnings			<u>59,922</u>		<u>78,135</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>61,922</u>		<u>80,135</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**Balance Sheet - continued**  
**31 March 2020**

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 6 July 2020 and were signed on its behalf by:

C J Wilson - Director

**Notes to the Financial Statements  
for the Year Ended 31 March 2020**

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**1. STATUTORY INFORMATION**

Jenko 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.

**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.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

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

**Stocks**

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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

**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 profit or loss in the period to which they relate.

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2020

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 6 (2019 - 6) .

4. **TANGIBLE FIXED ASSETS**

	Freehold property £	Improvements to property £	Plant and machinery £
<b>COST</b>			
At 1 April 2019	103,619	231,929	96,315
Disposals	-	-	-
At 31 March 2020	<u>103,619</u>	<u>231,929</u>	<u>96,315</u>
<b>DEPRECIATION</b>			
At 1 April 2019	36,244	58,862	78,768
Charge for year	2,073	4,959	2,636
Eliminated on disposal	-	-	-
At 31 March 2020	<u>38,317</u>	<u>63,821</u>	<u>81,404</u>
<b>NET BOOK VALUE</b>			
At 31 March 2020	<u>65,302</u>	<u>168,108</u>	<u>14,911</u>
At 31 March 2019	<u>67,375</u>	<u>173,067</u>	<u>17,547</u>
	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2019	28,929	7,644	468,436
Disposals	(9,940)	-	(9,940)
At 31 March 2020	<u>18,989</u>	<u>7,644</u>	<u>458,496</u>
<b>DEPRECIATION</b>			
At 1 April 2019	25,068	7,439	206,381
Charge for year	376	205	10,249
Eliminated on disposal	(7,581)	-	(7,581)
At 31 March 2020	<u>17,863</u>	<u>7,644</u>	<u>209,049</u>
<b>NET BOOK VALUE</b>			
At 31 March 2020	<u>1,126</u>	<u>-</u>	<u>249,447</u>
At 31 March 2019	<u>3,861</u>	<u>205</u>	<u>262,055</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2020

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Trade debtors	12,726	33,959
Other debtors	2,877	1,319
	<u>15,603</u>	<u>35,278</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Bank loans and overdrafts	76,610	59,272
Trade creditors	30,818	38,166
Taxation and social security	1,545	10,460
Other creditors	97,587	112,117
	<u>206,560</u>	<u>220,015</u>

7. **RELATED PARTY DISCLOSURES**

During this year and the previous year the company was controlled by G.L. Jenkinson and C.J. Wilson.



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.