

Unaudited Financial Statements
for the Period 1 April 2020 to 31 July 2021
for
Jenko Limited

**Contents of the Financial Statements
for the Period 1 April 2020 to 31 July 2021**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Jenko Limited
Company Information
for the Period 1 April 2020 to 31 July 2021

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 July 2021**

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		-		249,447
CURRENT ASSETS					
Stocks		-		5,836	
Debtors	5	2,889		15,603	
Cash at bank and in hand		<u>131,641</u>		<u>69</u>	
		134,530		21,508	
CREDITORS					
Amounts falling due within one year	6	<u>5,755</u>		<u>206,560</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>128,775</u>		<u>(185,052)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			128,775		64,395
PROVISIONS FOR LIABILITIES			-		2,473
NET ASSETS			<u>128,775</u>		<u>61,922</u>
CAPITAL AND RESERVES					
Called up share capital			2,000		2,000
Retained earnings			<u>126,775</u>		<u>59,922</u>
SHAREHOLDERS' FUNDS			<u>128,775</u>		<u>61,922</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2021 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
- (b) 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.

Balance Sheet - continued
31 July 2021

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 19 October 2021 and were signed on its behalf by:

C J Wilson - Director

**Notes to the Financial Statements
for the Period 1 April 2020 to 31 July 2021**

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 period 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 period 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 Period 1 April 2020 to 31 July 2021

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 4 (2020 - 6) .

4. **TANGIBLE FIXED ASSETS**

	Freehold property £	Improvements to property £	Plant and machinery £
COST			
At 1 April 2020	103,619	231,929	96,315
Additions	-	-	-
Disposals	(103,619)	(231,929)	(96,315)
At 31 July 2021	-	-	-
DEPRECIATION			
At 1 April 2020	38,317	63,821	81,404
Charge for period	2,590	6,200	2,798
Eliminated on disposal	(40,907)	(70,021)	(84,202)
At 31 July 2021	-	-	-
NET BOOK VALUE			
At 31 July 2021	-	-	-
At 31 March 2020	65,302	168,108	14,911
	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2020	18,989	7,644	458,496
Additions	-	891	891
Disposals	(18,989)	(891)	(451,743)
At 31 July 2021	-	7,644	7,644
DEPRECIATION			
At 1 April 2020	17,863	7,644	209,049
Charge for period	352	223	12,163
Eliminated on disposal	(18,215)	(223)	(213,568)
At 31 July 2021	-	7,644	7,644
NET BOOK VALUE			
At 31 July 2021	-	-	-
At 31 March 2020	1,126	-	249,447

Notes to the Financial Statements - continued
for the Period 1 April 2020 to 31 July 2021

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

	2021	2020
	£	£
Trade debtors	-	12,726
Other debtors	2,889	2,877
	<u>2,889</u>	<u>15,603</u>

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

	2021	2020
	£	£
Bank loans and overdrafts	-	76,610
Trade creditors	899	30,818
Taxation and social security	2,569	1,545
Other creditors	2,287	97,587
	<u>5,755</u>	<u>206,560</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.