

**Company No. 4794758**

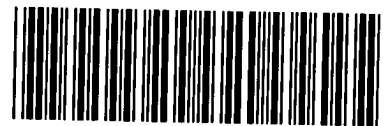
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**JENKO UK LTD**  
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**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2019**

**PETER MARSHALL**  
**CHARTERED ACCOUNTANTS**  
**KEYWORTH**  
**NOTTINGHAM**

TUESDAY



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31/03/2020

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COMPANIES HOUSE

## BALANCE SHEET AS AT 30 JUNE 2019

	Notes	2019 £	2018 £
<b>FIXED ASSETS</b>			
Tangible Assets	2	12,612	13,053
<b>CURRENT ASSETS</b>			
Stock		0	1,294
Debtors	3	16,099	12,818
Cash at Bank and in hand		1,019	0
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		17,118	14,112
		-----	-----
<b>CURRENT LIABILITIES</b>			
Creditors - Amounts falling due within one year	4	14,677	14,297
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<b>NET CURRENT ASSETS / (LIABILITIES)</b>			
		2,441	(185)
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		£ 15,053	£ 12,868
		=====	=====
<b>CAPITAL AND RESERVES</b>			
Called up Share Capital	5	100	100
Profit and Loss Account	6	14,953	12,768
		-----	-----
		£ 15,053	£ 12,868
		=====	=====

For the year ended 30 June 2019 the company was entitled to the exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing accounts which give a true and fair view in accordance with ss 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

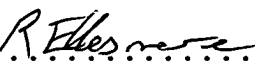
As permitted by S444(5A) of the Companies Act 2006 the directors have not delivered to the registrar a copy of the company's Profit and Loss Account.

BALANCE SHEET AS AT 30 JUNE 2019

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These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime of the Companies Act 2006.

These financial statements were authorised for issue by the board of Directors on 30 March 2020.

R.J.Ellesmere (Director) ..... 

The notes on pages 3 and 4 form part of these financial statements.

## NOTES ON FINANCIAL STATEMENTS - 30 JUNE 2019

1.ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's accounts.

(a)Basis of Accounting

These accounts have been prepared under the historical cost accounting rules.

(b)Turnover

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

(c)Tangible Fixed Assets

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

Motor Vehicles	- 25% reducing balance basis.
Computer Equipment	- 25% reducing balance basis.
Plant & Equipment	- 15% reducing balance basis.

2.TANGIBLE FIXED ASSETS

	Motor Vehicles	Computer Equipment	Plant & Equipment	Total
<u>Cost</u>				
Brought Forward	29,311	4,888	16,453	50,652
Additions in year	0	821	1,514	2,335
Disposals in year	0	0	0	0
As at 30 June 2019	29,311	5,709	17,967	52,987
<u>Depreciation</u>				
Brought Forward	26,682	3,659	7,258	37,599
Charge for year	657	513	1,606	2,776
Disposals	0	0	0	0
As at 30 June 2019	27,339	4,172	8,864	40,375
<u>Net Book Value</u>				
As at 30 June 2019	£ 1,972	£ 1,537	£ 9,103	£ 12,612

## NOTES ON FINANCIAL STATEMENTS - 30 JUNE 2019

	2019 £	2018 £
<u>3. DEBTORS</u>		
Trade Debtors	15,575	12,289
Other Debtors	524	529
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	16,099	12,818
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<u>4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</u>		
Trade Creditors	596	571
Bank Overdraft	0	7,294
Hire Purchase	0	0
Taxation and Social Security	14,063	4,791
Director's Loan Account	18	1,641
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	14,677	14,297
	-----	-----
<u>5. CALLED UP SHARE CAPITAL</u>		
<u>Allotted and Fully Paid</u>		
Ordinary Shares of £1 each	100	100
<u>6. PROFIT AND LOSS ACCOUNT</u>		
Brought Forward	12,768	21,754
Profit/(Loss) for the year	2,185	(1,986)
Dividends	0	(7,000)
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As at 30 June	14,953	12,768
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<u>7. DIRECTORS EMOLUMENTS</u>		
Directors Remuneration	36,945	24,000
<u>8. TAXATION</u>		
U.K. Corporation Tax on the income for the period	808	(130)
<u>9. ADDITIONAL INFORMATION</u>		

The company is a private company, limited by shares and registered in England. Its registered number is 4794758. Its registered office is Keepers Cottage, 27, Valley Road, West Bridgford, Nottingham, NG2 6HG.