

**REGISTERED NUMBER: 09676998 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 JULY 2018**

**FOR**

**JKH TELECOMMS LIMITED**

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FOR THE YEAR ENDED 31 JULY 2018**

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**JKH TELECOMMS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2018**

<b>DIRECTOR:</b>	Mr J K Hannah
<b>REGISTERED OFFICE:</b>	Sycamores Scales Ulverston Cumbria LA12 0PB
<b>REGISTERED NUMBER:</b>	09676998 (England and Wales)
<b>BANKERS:</b>	HSBC Bank plc 104 Duke Street Barrow in Furness Cumbria LA14 1LR

**ABRIDGED BALANCE SHEET  
31 JULY 2018**

	Notes	31.7.18 £	£	31.7.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,457		629
<b>CURRENT ASSETS</b>					
Stocks		500		400	
Debtors		3,659		3,118	
Cash at bank		<u>611</u>		<u>974</u>	
		4,770		4,492	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>4,749</u>		<u>4,777</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>21</u>		<u>(285)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,478</u>		<u>344</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		1		1
Retained earnings			<u>1,477</u>		<u>343</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,478</u>		<u>344</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Profit and Loss Account and an abridged Balance Sheet for the year ended 31 July 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director on 16 April 2019 and were signed by:

Mr J K Hannah - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2018**

**1. STATUTORY INFORMATION**

JKH Telecomms 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**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.

Plant and machinery	- 20% on cost
Fixtures and fittings	- 15% on cost
Computer equipment	- 33% 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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1).

**4. TANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1 August 2017	789
Additions	<u>1,474</u>
At 31 July 2018	<u>2,263</u>
<b>DEPRECIATION</b>	
At 1 August 2017	160
Charge for year	<u>646</u>
At 31 July 2018	<u>806</u>
<b>NET BOOK VALUE</b>	
At 31 July 2018	<u><u>1,457</u></u>
At 31 July 2017	<u><u>629</u></u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JULY 2018**

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.18 £	31.7.17 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 July 2018 and 31 July 2017:

	31.7.18 £	31.7.17 £
<b>Mr J K Hannah</b>		
Balance outstanding at start of year	-	-
Amounts advanced	2,307	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>2,307</u>	<u>-</u>

The loan is interest free, unsecured and repayable on demand.

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.