

Abbreviated Unaudited Accounts for the Year Ended 31 March 2014

for

C R & J Jenkins Ltd.

THURSDAY



A3GOE93L

A33

18/09/2014

#323

COMPANIES HOUSE

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

C R & J Jenkins Ltd.

Company Information
for the Year Ended 31 March 2014

DIRECTORS:

C R Jenkins
Mrs J Jenkins
I D Jenkins
Mrs S E Jenkins

SECRETARY:

Mrs J Jenkins

REGISTERED OFFICE:

Bliss House
Staunton on Wye
Hereford
Herefordshire
HR4 7NA

REGISTERED NUMBER:

04816611 (England and Wales)

ACCOUNTANTS:

Gillian M Vaughan FCCA
The Annexe, New House
Orchard Farm
Eardisland
Leominster
Herefordshire
HR6 9BJ

C R & J Jenkins Ltd. (Registered number: 04816611)

Abbreviated Balance Sheet - continued

31 March 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21 August 2014 and were signed on its behalf by:

C R Jenkins

C R Jenkins - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- at variable rates on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2013	574,590
Additions	63,183
Disposals	(100,894)
At 31 March 2014	536,879
DEPRECIATION	
At 1 April 2013	235,009
Charge for year	53,998
Eliminated on disposal	(78,523)
At 31 March 2014	210,484
NET BOOK VALUE	
At 31 March 2014	326,395
At 31 March 2013	339,581

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2014

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
5	Ordinary	£1	<u>5</u>	<u>5</u>

Abbreviated Balance Sheet
31 March 2014

	Notes	31.3.14 £	£	31.3.13 £	£
FIXED ASSETS					
Tangible assets	2		326,395		339,581
CURRENT ASSETS					
Stocks		55,933		85,121	
Debtors		132,446		82,439	
Cash at bank and in hand		21,974		2,850	
		<u>210,353</u>		<u>170,410</u>	
CREDITORS					
Amounts falling due within one year		<u>267,987</u>		<u>327,833</u>	
NET CURRENT LIABILITIES			<u>(57,634)</u>		<u>(157,423)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			268,761		182,158
CREDITORS					
Amounts falling due after more than one year			(19,286)		(27,304)
PROVISIONS FOR LIABILITIES			<u>(109,989)</u>		<u>(105,321)</u>
NET ASSETS			<u><u>139,486</u></u>		<u><u>49,533</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		5		5
Profit and loss account			<u>139,481</u>		<u>49,528</u>
SHAREHOLDERS' FUNDS			<u><u>139,486</u></u>		<u><u>49,533</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.