

1296752

I J K ENTERPRISES LIMITED

ABBREVIATED ACCOUNTS

for the year ended

31st MARCH, 2012

Tucker, Shirley & Co  
Association of Taxation Technicians  
36 East Street  
Bromley  
Kent

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I J.K ENTERPRISES LIMITED

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**I.J.K. ENTERPRISES LIMITED**

**COMPANY INFORMATION**

<b>DIRECTORS:</b>	Dr. K. Jewers K C Jewers
<b>SECRETARY:</b>	Dr K Jewers
<b>REGISTERED OFFICE:</b>	36 East Street, Bromley, Kent BR1 1QU
<b>REGISTERED NUMBER:</b>	01296752
<b>ACCOUNTANTS:</b>	Tucker, Shirley & Co., Association of Taxation Technicians 36 East Street, Bromley, Kent BR1 1QU

IJ K ENTERPRISES LIMITEDCOMPANY NUMBER 01296753 (ENGLAND AND WALES)ABBREVIATED BALANCE SHEET

as at

31st MARCH, 2012

	<u>Notes</u>	<u>2012</u>	<u>2011</u>
		£	£
<u>FIXED ASSETS</u>			
Tangible Assets	3	318	374
Investments	4	145,346	141,106
		<u>145,664</u>	<u>141,480</u>
<u>CURRENT ASSETS</u>			
Stock		50,132	720
Debtors		6,195	1,032
Production Costs		68,698	68,698
Cash at bank and in hand		948	21,881
		<u>125,973</u>	<u>92,331</u>
<u>CREDITORS</u> , Amounts falling due within one year		4,025	5,201
<u>NET CURRENT ASSETS</u>		<u>121,948</u>	<u>87,130</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<u>267,612</u>	<u>228,610</u>
<u>CREDITORS</u> , Amounts falling due after more than one year		439,488	384,412
<u>NET LIABILITIES</u>		<u>(£171,876)</u>	<u>(£155,802)</u>
<u>CAPITAL AND RESERVES</u>			
Called up Share Capital	2	50,000	50,000
Profit and Loss Account		( 221,876)	205,802
		<u>(£171,876)</u>	<u>(£155,802)</u>

I J K ENTERPRISES LIMITED

COMPANY NUMBER 01296752 (ENGLAND AND WALES)

ABBREVIATED BALANCE SHEET


as at

31st MARCH, 2012

(continued)

For the year ended 31st March, 2012 the Directors consider that the Company is entitled to exemption from the requirements to have an audit under the provisions of Section 477 of the Companies Act 2006. Members have not required the Company under Section 476 of the Companies Act 2006 to obtain an audit for the Financial Year. The Directors acknowledge their responsibility for ensuring that the Company keeps accounting records which comply with Section 386 of the Companies Act 2006 and for preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the Financial Year and of its loss for the Financial Year in accordance with the requirements of Section 396 of the Act, and which otherwise comply with the requirements of this Act relating to the Accounts so far as applicable to the Company.

The Abbreviated Accounts have been prepared in accordance with the special provisions relating to Companies subject to the Small Companies Regime within Part 15 of the Companies Act 2006 and were approved by the Board on 17th December 2012 and signed on its behalf



**DR. K. JEWERS**  
**DIRECTOR**

The notes on pages 3 to 4 form an integral part of these Accounts

I.J K ENTERPRISES LIMITEDCOMPANY NUMBER 01296752 (ENGLAND AND WALES)NOTES TO THE ABBREVIATED ACCOUNTS

for the year ended

31st MARCH, 2012**1 ACCOUNTING POLICIES**

**Accounting Bases and Standards.** The Financial Statements have been prepared under the historical cost convention and the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover** Represents net invoiced sales of goods, excluding VAT

**Tangible Fixed Assets and Depreciation** Tangible Fixed Assets are stated at Cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis

Office Equipment                      - 15% on reducing balance

**Foreign Currencies** Monetary assets in foreign currencies are translated into Sterling at the rate of exchange ruling at the Balance Sheet date Transactions in foreign currencies are translated into Sterling at the average rate for the year. Exchange differences are taken into account in arriving at the operating loss

**Going Concern** The Accounts have been prepared on a Going Concern basis despite the fact that the Company's liabilities exceed its assets The principle creditors are the 2 Directors and a close family member, all of whom have deferred repayment of their loans The Company is hopeful that it will find a distributor for its original music so that income will be generated in future years

**2 CALLED UP SHARE CAPITAL**

	<u>2012</u>	<u>2011</u>
	£	£
Allotted, called up and fully paid		
50,000 Ordinary Shares of £1 each	£50,000	£50,000
	=====	=====

I J K ENTERPRISES LIMITEDCOMPANY NUMBER 01296752 (ENGLAND AND WALES)NOTES TO THE ABBREVIATED ACCOUNTS

for the year ended

31st MARCH, 2012  
(continued)3 TANGIBLE FIXED ASSETS

	<u>Total</u> £
Cost or valuation	
At 1st April, 2011 and at 31st March 2012	£5,058 =====
Depreciation	
At 1st April, 2011	4,684
Charge for the year	56
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At 31st March, 2012	£4,740 =====
Net Book Value	
As at 31st March, 2012	£ 318 =====
As at 31st March, 2011	£ 374 =====

4 FIXED ASSET INVESTMENTS

	<u>2012</u>	<u>2011</u>
Listed Investments	£145,346 =====	£141,106 =====

The Investments have been included at Cost Market Value at the Balance Sheet date  
has not been ascertained