

Registered number
8191181

JONIK ENGINEERING LTD

Abbreviated Accounts

31 August 2014

THURSDAY



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19/03/2015

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COMPANIES HOUSE

JONIK ENGINEERING LTD
Registered number:
Abbreviated Balance Sheet
as at 31 August 2014

8191181

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	335	117
Current assets			
Debtors		3,300	1,627
Cash at bank and in hand		<u>2,860</u>	<u>5,278</u>
		6,160	6,905
Creditors: amounts falling due within one year		<u>(6,488)</u>	<u>(4,591)</u>
Net current (liabilities)/assets		(328)	2,314
Net assets		<u>7</u>	<u>2,431</u>
Capital and reserves			
Called up share capital	3	4	1
Profit and loss account		3	2,430
Shareholders' funds		<u>7</u>	<u>2,431</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

J Rapley

J Rapley
Director

Approved by the board on 26-2-15

JONIK ENGINEERING LTD
Notes to the Abbreviated Accounts
for the year ended 31 August 2014

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment 25% reducing balance

2 Tangible fixed assets

£

Cost

At 1 September 2013	156
Additions	329
At 31 August 2014	<u>485</u>

Depreciation

At 1 September 2013	39
Charge for the year	111
At 31 August 2014	<u>150</u>

Net book value

At 31 August 2014	<u>335</u>
At 31 August 2013	<u>117</u>

3 Share capital

**Nominal
value**

**2014
Number**

**2014
£**

**2013
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	4	<u>4</u>	<u>1</u>
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**Nominal
value**

Number

**Amount
£**

Shares issued during the period:

Ordinary shares	£1 each	3	<u>3</u>	
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