

# **AE & DH Jenkins Limited**

Annual Report and Unaudited Filleted Abridged Financial Statements  
for the Period from 21 October 2021 to 31 December 2022

**Moore Scarrott**

**AE & DH Jenkins Limited**

**Contents**

Abridged Balance Sheet	<u>1</u>
Notes to the Unaudited Abridged Financial Statements	<u>2</u> to <u>3</u>

# AE & DH Jenkins Limited

(Registration number: 13695173)

## Abridged Balance Sheet as at 31 December 2022

	Note	2022 £
<b>Fixed assets</b>		
Other financial assets	<u>4</u>	28,780
<b>Current assets</b>		
Debtors		11,802
Cash at bank and in hand		<u>65,579</u>
		77,381
Creditors: Amounts falling due within one year		<u>(18,897)</u>
Net current assets		<u>58,484</u>
Net assets		<u><u>87,264</u></u>
<b>Capital and reserves</b>		
Called up share capital		200
Profit and loss account		<u>87,064</u>
Total equity		<u><u>87,264</u></u>

For the financial period ending 31 December 2022 the company was entitled to 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 period in question in accordance with section 476; and

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements 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.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

All of the Company's members have consented to the preparation of an Abridged Profit and Loss Account and an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006.

Approved and authorised by the Board on 21 July 2023 and signed on its behalf by:

Mrs A Jenkins

Director

Mr D Jenkins

Director

The notes on pages 2 to 3 form an integral part of these abridged financial statements.

## **AE & DH Jenkins Limited**

### **Notes to the Unaudited Abridged Financial Statements for the Period from 21 October 2021 to 31 December 2022**

#### **1 General information**

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

Larkmead Vets  
Ilges Lane  
Cholsey  
Wallingford  
OX10 9PA

These financial statements were authorised for issue by the Board on 21 July 2023.

#### **2 Accounting policies**

##### **Statement of compliance**

These abridged financial statements were prepared in accordance with Financial Reporting Standard 102 Section 1A 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

##### **Basis of preparation**

These abridged financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

##### **Disclosure of long or short period**

These accounts have been prepared longer than one year from 21 Oct 2021 to the 31 Dec 2022 to coincide with the date of incorporation and the financial period end date.

##### **Revenue recognition**

Turnover comprises the fair value of the consideration received or receivable from activities of other holding companies and provision of services in the ordinary course of the company's activities.

The company recognises revenue when the amount of revenue can be reliably measured, it is probable the future economic benefits will flow into the entity, and specific criteria have been met for each of the company activities.

##### **Tax**

The tax expense for the period comprises current and deferred tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Deferred tax is recognised on temporary differences arising between the tax bases of assets and liabilities and their carrying amounts in the financial statements and on unused tax losses or tax credits in the company. Deferred income tax is determined using tax rates and laws that have been enacted or substantively enacted by the reporting date.

The carrying amount of deferred tax assets are reviewed at each reporting date and a valuation allowance is set up against deferred tax assets so that the net carrying amount equals the highest amount that is more likely than not to be recovered based on current or future taxable profit.

#### **3 Staff numbers**

The average number of persons employed by the company (including directors) during the period, was 2.

## AE & DH Jenkins Limited

### Notes to the Unaudited Abridged Financial Statements for the Period from 21 October 2021 to 31 December 2022

#### 4 Other financial assets (current and non-current)

	Financial assets at cost less impairment £	Total £
<b>Non-current financial assets</b>		
<b>Cost or valuation</b>		
Additions	28,780	28,780
At 31 December 2022	28,780	28,780
<b>Carrying amount</b>		
At 31 December 2022	28,780	28,780

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.