

**REGISTERED NUMBER: 03187103 (England and Wales)**

**FINANCIAL STATEMENTS**

**FOR THE PERIOD**

**1ST JANUARY 2017 TO 31ST MARCH 2018**

**FOR**

**JENKINS SPECIALIST SERVICES LIMITED**



**JENKINS SPECIALIST SERVICES LIMITED (REGISTERED NUMBER:  
03187103)**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1ST JANUARY 2017 TO 31ST MARCH  
2018**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abridged Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>



**JENKINS SPECIALIST SERVICES LIMITED**

**COMPANY INFORMATION**  
**FOR THE PERIOD 1ST JANUARY 2017 TO 31ST MARCH**  
**2018**

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**DIRECTOR:** Mr M W Newton

**SECRETARY:** Mr M W Newton

**REGISTERED OFFICE:** c/o Michael Heaven & Associates Limited  
47 Calthorpe Road  
Edgbaston  
BIRMINGHAM  
West Midlands  
B15 1TH

**REGISTERED NUMBER:** 03187103 (England and Wales)

**ACCOUNTANTS:** Michael Heaven & Associates Limited  
Chartered Certified Accountants  
47 Calthorpe Road  
Edgbaston  
BIRMINGHAM  
B15 1TH

**INCORPORATED:** 17th April 1996

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**JENKINS SPECIALIST SERVICES LIMITED (REGISTERED NUMBER:  
03187103)**

**ABRIDGED BALANCE SHEET  
31ST MARCH  
2018**

	Notes	2018 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		668		1,385
<b>CURRENT ASSETS</b>					
Debtors		-		6,053	
Cash at bank		<u>2,881</u>		<u>73</u>	
		2,881		6,126	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>3,349</u>		<u>5,789</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(468)</u>		<u>337</u>
<b>TOTAL ASSETS LESS</b>					
<b>CURRENT</b>					
<b>LIABILITIES</b>			200		1,722
<b>PROVISIONS FOR LIABILITIES</b>			<u>101</u>		<u>235</u>
<b>NET ASSETS</b>			<u><u>99</u></u>		<u><u>1,487</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			99		99
Retained earnings			<u>-</u>		<u>1,388</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>99</u></u>		<u><u>1,487</u></u>

The notes form part of these financial statements





**ABRIDGED BALANCE SHEET -  
continued  
31ST MARCH  
2018**

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

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

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections
- (a) 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
  - (b) 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.

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 Income Statement and an abridged Balance Sheet for the period ended 31st March 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 5th June 2018 and were signed by:

Mr M W Newton - Director



**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD 1ST JANUARY 2017 TO 31ST MARCH**  
**2018**

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**1. STATUTORY INFORMATION**

Jenkins Specialist Services 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.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents the value of services provided to the extent that there is a right to consideration and is recorded at the value of the consideration due.

**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 etc - 33% on reducing balance and 25% on reducing balance

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods

different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE PERIOD 1ST JANUARY 2017 TO 31ST MARCH**  
**2018**

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**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1 (2016 - 1 ) .

**4. TANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1st January 2017	19,849
Disposals	<u>(5,169)</u>
At 31st March 2018	<u>14,680</u>
<b>DEPRECIATION</b>	
At 1st January 2017	18,464
Charge for period	257
Eliminated on disposal	<u>(4,709)</u>
At 31st March 2018	<u>14,012</u>
<b>NET BOOK VALUE</b>	
At 31st March 2018	<u>668</u>
At 31st December 2016	<u><u>1,385</u></u>

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