

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016
FOR
HARRY JACKSON COMPANY LIMITED

HARRY JACKSON COMPANY LIMITED (REGISTERED NUMBER: 05254202)

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FOR THE YEAR ENDED 31 OCTOBER 2016**

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HARRY JACKSON COMPANY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2016**

DIRECTOR: S D Lambert

SECRETARY: First Instance Secretariat Limited

REGISTERED OFFICE: Sovereign House
22 Shelley Road
WORTHING
West Sussex
BN11 1TU

REGISTERED NUMBER: 05254202 (England and Wales)

ACCOUNTANTS: Barretts
Sovereign House
22 Shelley Road
Worthing
West Sussex
BN11 1TU

HARRY JACKSON COMPANY LIMITED (REGISTERED NUMBER: 05254202)**ABBREVIATED BALANCE SHEET
31 OCTOBER 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		102		136
CURRENT ASSETS					
Cash at bank		284		617	
CREDITORS					
Amounts falling due within one year		<u>19,066</u>		<u>20,252</u>	
NET CURRENT LIABILITIES			<u>(18,782)</u>		<u>(19,635)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(18,680)</u>		<u>(19,499)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>(18,681)</u>		<u>(19,500)</u>
SHAREHOLDERS' FUNDS			<u>(18,680)</u>		<u>(19,499)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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 386 and
- (a) 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
- (b) 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 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 director on 27 July 2017 and were signed by:

S D Lambert - Director

The notes form part of these abbreviated accounts

HARRY JACKSON COMPANY LIMITED (REGISTERED NUMBER: 05254202)**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016****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 January 2015).

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.

Plant and machinery - 25% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015 and 31 October 2016	<u>905</u>
DEPRECIATION	
At 1 November 2015	769
Charge for year	<u>34</u>
At 31 October 2016	<u>803</u>
NET BOOK VALUE	
At 31 October 2016	<u>102</u>
At 31 October 2015	<u>136</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2016 £	2015 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 October 2016 and 31 October 2015:

	2016 £	2015 £
S D Lambert		
Balance outstanding at start of year	-	-
Amounts advanced	18,939	-
Amounts repaid	(37,341)	-
Balance outstanding at end of year	<u>(18,402)</u>	<u>-</u>

HARRY JACKSON COMPANY LIMITED (REGISTERED NUMBER: 05254202)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2016**

5. INSOLVENT POSITION

The director realises that the company is trading insolvently and is aware of his responsibilities under the provisions of the Insolvency Act 1986.

6. GOING CONCERN

Within creditors is a loan of £18,052 (2015: £18,194) from the director. The director has undertaken not to draw down on this loan to the detriment of the company and, as such, considers it appropriate to prepare the accounts on the going concern basis.

