

REGISTERED NUMBER: 00547646 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2011
FOR
JOHN J DOE & SON LTD

SATURDAY



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17/12/2011

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COMPANIES HOUSE

JOHN J DOE & SON LTD

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for the Year Ended 31 May 2011

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JOHN J DOE & SON LTD

COMPANY INFORMATION
for the Year Ended 31 May 2011

DIRECTORS: D J Doe
A J Doe
Mrs K E Doe
Mrs J E Doe

SECRETARY: Mrs K E Doe

REGISTERED OFFICE: Rosemary House
Mays Lane
Saxilby
Lincoln
Lincolnshire
LN1 2QE

REGISTERED NUMBER: 00547646 (England and Wales)

ACCOUNTANTS: McGregors Corporate
Chartered Accountants & Statutory Auditors
8 Checkpoint Court
Sadler Road
Lincoln
Lincolnshire
LN6 3PW

JOHN J DOE & SON LTD

ABBREVIATED BALANCE SHEET

31 May 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	41,538	27,758
CURRENT ASSETS			
Stocks		54,109	65,240
Debtors		154,717	180,620
Cash at bank and in hand		73,196	39,388
		<u>282,022</u>	<u>285,248</u>
CREDITORS			
Amounts falling due within one year		<u>83,011</u>	<u>87,791</u>
NET CURRENT ASSETS		<u>199,011</u>	<u>197,457</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>240,549</u>	<u>225,215</u>
PROVISIONS FOR LIABILITIES		<u>6,813</u>	<u>3,022</u>
NET ASSETS		<u><u>233,736</u></u>	<u><u>222,193</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	3,000	3,000
Profit and loss account		<u>230,736</u>	<u>219,193</u>
SHAREHOLDERS' FUNDS		<u><u>233,736</u></u>	<u><u>222,193</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 notes form part of these abbreviated accounts

JOHN J DOE & SON LTD

ABBREVIATED BALANCE SHEET - continued
31 May 2011

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 Board of Directors on
1/12/11 and were signed on its behalf by



Mrs K E Doe - Director

The notes form part of these abbreviated accounts

JOHN J DOE & SON LTD

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 May 2011

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 April 2008)

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

Long leasehold	- 10% on cost
Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

JOHN J DOE & SON LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 May 2011

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2010	241,693
Additions	29,624
Disposals	(14,000)
	<hr/>
At 31 May 2011	257,317
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DEPRECIATION	
At 1 June 2010	213,935
Charge for year	13,844
Eliminated on disposal	(12,000)
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At 31 May 2011	215,779
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NET BOOK VALUE	
At 31 May 2011	41,538
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At 31 May 2010	27,758
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3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2011	2010
Number	Class		£	£
3,000	Ordinary	1	3,000	3,000
			<hr/>	<hr/>

4 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31 May 2011 and 31 May 2010

	2011 £	2010 £
A J Doe and Mrs K E Doe		
Balance outstanding at start of year	(773)	4,447
Amounts advanced	4,600	220
Amounts repaid	(4,080)	(5,440)
Balance outstanding at end of year	(253)	(773)
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During the year the company paid rent to D J Doe £10,000 (2010 £10,000) in respect of yard rental and to A J Doe £8,400 (2009 £5,500) in respect of office premises. These rents were charged on normal commercial terms.