Registered Number 01487921

Jones & Whymark Engineering Limited

Abbreviated Accounts

30 April 2012

Company Information

Registered Office:
Unit 3 Commerce Way
Whitehall Industrial Estate
Colchester
Essex
CO2 8HH

Jones & Whymark Engineering Limited — Registered Number 01487921

Balance Sheet as at 30 April 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		640,136		653,704
			640,136		653,704
Current assets					
Stocks		23,307		19,886	
Debtors		203,904		284,499	
Cash at bank and in hand		146,808		58,323	
Total current assets		374,019		362,708	
Creditors: amounts falling due within one year		(163,377)		(157,637)	
Net current assets (liabilities)			210,642		205,071
Total assets less current liabilities			850,778		858,775
Provisions for liabilities			(6,545)		(7,137)
Total net assets (liabilities)			844,233		851,638
Capital and reserves					
Called up share capital	3		200		200
Revaluation reserve			388		388
Profit and loss account			843,645		851,050
Shareholders funds			844,233		851,638

a. For the year ending 30 April 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 07 September 2012

And signed on their behalf by:
Mr D Jones, Director
Mr D Whymark, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 April 2012

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.

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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.

Depreciation

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

Short leasehold	2% on cost
Plant and machinery	20% on cost
Motor vehicles	25% on cost

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 May 2011	931,303
Additions	14,857
Disposals	(7,000)
At 30 April 2012	939,160
Depreciation	
At 01 May 2011	277,599
Charge for year	28,425
On disposals	(7,000)
At 30 April 2012	299,024

Net Book Value	
At 30 April 2012	640,136
At 30 April 2011	653,704

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
200 Ordinary shares of £1 each	200	200