

Registered Number 01487921

Jones & Whymark Engineering Limited

Abbreviated Accounts

30 April 2009

Jones & Whymark Engineering Limited

Registered Number 01487921

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 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		312,281		338,274
			<u>312,281</u>		<u>338,274</u>
Current assets					
Stocks		31,849		20,449	
Debtors		261,989		322,859	
Cash at bank and in hand		332,880		523,298	
Total current assets		<u>626,718</u>		<u>866,606</u>	
Creditors: amounts falling due within one year		(79,391)		(211,116)	
Net current assets (liabilities)			547,327		655,490
Total assets less current liabilities			<u>859,608</u>		<u>993,764</u>
Provisions for liabilities			0		(1,409)
Total net assets (liabilities)			<u>859,608</u>		<u>992,355</u>
Capital and reserves					
Called up share capital	3		200		200
Revaluation reserve			388		388
Profit and loss account			859,020		991,767
Shareholders funds			<u>859,608</u>		<u>992,355</u>

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- a. For the year ending 30 April 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
 - 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
 - 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 01 July 2009

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 2009

1 Accounting policies**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards 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 30 April 2008	566,817
additions	3,255
disposals	(7,495)
At 30 April 2009	<u>562,577</u>
Depreciation	
At 30 April 2008	228,543
Charge for year	29,248
on disposals	(7,495)
At 30 April 2009	<u>250,296</u>
Net Book Value	
At 30 April 2008	338,274
At 30 April 2009	<u>312,281</u>

3 Share capital

2009	2008
£	£

Authorised share capital:

Allotted, called up and fully paid:

200 Ordinary shares of £1 each

200

200