

Registered Number 03579653

A & M Jones Healthcare Limited

Abbreviated Accounts

30 June 2011

A & M Jones Healthcare Limited

Registered Number 03579653

Company Information

Registered Office:

Ty Deri Farm
Wainfield Lane
Gwehelog
Usk
Gwent
NP15 1RG

Balance Sheet as at 30 June 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	102,249	109,028
Tangible	3	20,275	20,110
		<u>122,524</u>	<u>129,138</u>
Current assets			
Stocks		3,366	3,205
Debtors		56,754	48,558
Cash at bank and in hand		11,280	8,044
Total current assets		<u>71,400</u>	<u>59,807</u>
Creditors: amounts falling due within one year		(74,834)	(85,939)
Net current assets (liabilities)		(3,434)	(26,132)
Total assets less current liabilities		<u>119,090</u>	<u>103,006</u>
Total net assets (liabilities)		<u>119,090</u>	<u>103,006</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		118,990	102,906
Shareholders funds		<u>119,090</u>	<u>103,006</u>

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- a. For the year ending 30 June 2011 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 27 March 2012

And signed on their behalf by:

Mrs M F Jones, 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 June 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of twenty years.

Stocks

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

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.

Depreciation

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

Plant and machinery 25% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 July 2010	<u>135,580</u>
At 30 June 2011	<u>135,580</u>

Amortisation

At 01 July 2010	26,552
Charge for year	<u>6,779</u>
At 30 June 2011	<u>33,331</u>

Net Book Value

At 30 June 2011	102,249
At 30 June 2010	<u>109,028</u>

3 **Tangible fixed assets**

Total

Cost		£
At 01 July 2010		57,945
Additions	-	<u>6,942</u>
At 30 June 2011	-	<u>64,887</u>
Depreciation		
At 01 July 2010		37,835
Charge for year	-	<u>6,777</u>
At 30 June 2011	-	<u>44,612</u>
Net Book Value		
At 30 June 2011		20,275
At 30 June 2010	-	<u>20,110</u>

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100