ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2012

<u>FOR</u>

A & M JONES HEALTHCARE LIMITED

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ABBREVIATED BALANCE SHEET 30 JUNE 2012

		2012	2011
	Notes	£	£
FIXED ASSETS			
Intangible assets	2 3	95,470	102,249
Tangible assets		69,256	20,275
Investments	4	<u> 100,950</u>	
		265,676	122,524
CURRENT ASSETS			
Stocks		3,534	3,366
Debtors		16,279	56,754
Cash at bank		2,718	11,280
		22,531	71,400
CREDITORS			
Amounts falling due within one year		(113,990)	(74,834)
NET CURRENT LIABILITIES		(91,459)	(3,434)
TOTAL ASSETS LESS CURRENT			
LIABILITIES		174,217	119,090
CREDITORS			
Amounts falling due after more than one year		(44,316)	
NET ASSETS		129,901	119,090
NET ASSETS			
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		129,801_	118,990
SHAREHOLDERS' FUNDS		129,901	119,090

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) cnsuring that the company keeps accounting records which comply with Sections 386 and 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 394
- (b) 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.

ABBREVIATED BALANCE SHEET - continued 30 JUNE 2012

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 26 March 2013 and were signed on its behalf by:

Mrs M F Jones - Director

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 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.

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.

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 etc

- 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.

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.

2. INTANGIBLE FIXED ASSETS

I (I M GIDED I MED ASSETS	Total £
COST	
At 1 July 2011	
and 30 June 2012	135,580
AMORTISATION	
At I July 2011	33,331
Amortisation for year	6,779
At 30 June 2012	40,110
NET BOOK VALUE	
At 30 June 2012 At 30 June 2011	95,470 102,249

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NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 30 JUNE 2012

3. TANGIBLE FIXED ASSETS

					Total ₤
	COST				<i>≈</i>
	At 1 July 2011				64,887
	Additions				54,385
	At 30 June 2012				119,272
	DEPRECIATION	N			
	At 1 July 2011				44,612
	Charge for year				5,404
	At 30 June 2012				50,016
	NET BOOK VAI	LUE			
	At 30 June 2012				69,256
	At 30 June 2011				20,275
4.	FIXED ASSET I	NVESTMENTS			
					Loans
					£
	Additions				100,950
	At 30 June 2012				100,950
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5.	CALLED UP SH	ARE CAPITAL			
	Allotted, issued ar	nd fully paid:			
	Number:	Class:	Nominal	2012	2011
			value:	£	£
	100	Ordinary	£1	100_	100

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 1072 of the Companies Act 2006.