

Registered number: 03579653

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**A & M Jones Healthcare Limited**

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**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30/06/2016**

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**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30/06/2016**

**INDEX TO THE ACCOUNTS**

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

**The company's registered number is 03579653**

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Registered Number: 03579653

**BALANCE SHEET AT 30/06/2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Intangible assets	2	68,354	75,133
Tangible assets	3	98,549	101,970
Investments	4	66,950	66,950
		<u>233,853</u>	<u>244,053</u>
<b>CURRENT ASSETS</b>			
Stock		4,296	4,091
Debtors (amounts falling due within one year)	5	22,499	17,099
Cash at bank and in hand		<u>2,763</u>	<u>5,201</u>
		29,558	26,391
<b>CREDITORS: Amounts falling due within one year</b>		<u>70,927</u>	<u>73,113</u>
<b>NET CURRENT LIABILITIES</b>		<u>(41,369)</u>	<u>(46,722)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		192,484	197,331
<b>CREDITORS: Amounts falling due after more than one year</b>	6	35,434	51,349
<b>PROVISIONS FOR LIABILITIES</b>		<u>5,768</u>	<u>-</u>
<b>NET ASSETS</b>		<u>151,282</u>	<u>145,982</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	100	100
Profit and loss account		<u>151,182</u>	<u>145,882</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>151,282</u>	<u>145,982</u>

For the year ending 30/06/2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**Approved by the board on 22/03/2017 and signed on their behalf  
by**

Andrew J Jones  
Director

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**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30/06/2016**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1b. Cash Flow Statement**

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

**1c. Depreciation**

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

Plant and Machinery	reducing balance 25%
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**1d. Stocks**

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

**1e. Taxation**

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

**1f. Pension Costs**

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**1g. Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

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### 1h. Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

### 1i. Investments

Fixed asset investments are shown at cost less amounts written off.

Provisions are made for permanent fluctuations in value.

## 2. INTANGIBLE FIXED ASSETS

	<b>Purchased Goodwill</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 01/07/2015	135,580	135,580
At 30/06/2016	135,580	135,580
<b>Depreciation</b>		
At 01/07/2015	60,447	60,447
For the year	6,779	6,779
At 30/06/2016	67,226	67,226
<b>Net Book Amounts</b>		
At 30/06/2016	68,354	68,354
At 30/06/2015	75,133	75,133

## 3. TANGIBLE FIXED ASSETS

	<b>Land And Buildings</b>	<b>Plant and Machinery</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 01/07/2015	60,627	122,750	183,377
Additions	-	9,158	9,158
At 30/06/2016	60,627	131,908	192,535
<b>Depreciation</b>			
At 01/07/2015	-	81,407	81,407
For the year	-	12,579	12,579
At 30/06/2016	-	93,986	93,986
<b>Net Book Amounts</b>			
At 30/06/2016	60,627	37,922	98,549
At 30/06/2015	60,627	41,343	101,970

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#### 4. INVESTMENT FIXED ASSETS

	Loans £	Total £
<b>Cost</b>		
At 01/07/2015	66,950	66,950
At 30/06/2016	<u>66,950</u>	<u>66,950</u>
<b>Amortisation</b>		
<b>Net Book Amounts</b>		
At 30/06/2016	<u>66,950</u>	<u>66,950</u>
At 30/06/2015	<u>66,950</u>	<u>66,950</u>

#### 5. DEBTORS

	2016 £	2015 £
Amounts falling due within one year:		
Trade debtors	18,599	17,099
	<u>18,599</u>	<u>17,099</u>

#### 6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2016 £	2015 £
Bank loans and overdrafts	35,434	51,349
	<u>35,434</u>	<u>51,349</u>

#### 7. SHARE CAPITAL

	2016 £	2015 £
<b>Allotted, issued and fully paid:</b>		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

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## **8. TRANSACTIONS WITH DIRECTORS**

Dr and Mrs Jones have entered into a commercial loan agreement with the company. A loan of £66,950 has been granted to Dr and Mrs Jones at an interest rate of 4.5% per annum. The loan is unsecured, contractually binding and will be reviewed annually as regards repayment and interest rates.

## **9. CONTROLLING PARTY**

Are the directors and shareholders of the company.

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