

Registered number: 03579653

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A & M Jones Healthcare Limited

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30/06/2014

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Prepared By:  
Staffer Mayled & Co Ltd  
15a  
Station Road  
Cardiff  
CF14 5LS

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A & M Jones Healthcare Limited

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30/06/2014

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The company's registered number is 03579653

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A & M Jones Healthcare Limited

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Registered Number: 03579653

BALANCE SHEET AT 30/06/2014

	2014	2013
Notes	£	£
FIXED ASSETS		

Intangible assets	2	81,912	88,691
Tangible assets	3	100,457	69,379
Investments	4	66,950	116,950
		<u>249,319</u>	<u>275,020</u>
CURRENT ASSETS			
Stock		3,896	3,711
Debtors (amounts falling due within one year)	5	16,603	16,967
Cash at bank and in hand		<u>21,001</u>	<u>13,455</u>
		41,500	34,133
CREDITORS: Amounts falling due within one year		<u>81,452</u>	<u>107,944</u>
NET CURRENT LIABILITIES		(39,952)	(73,811)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>209,367</u>	<u>201,209</u>
CREDITORS: Amounts falling due after more than one year	6	56,994	51,588
NET ASSETS		<u>152,373</u>	<u>149,621</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account		<u>152,273</u>	<u>149,521</u>
SHAREHOLDERS' FUNDS		<u>152,373</u>	<u>149,621</u>
A & M Jones Healthcare Limited			

Registered Number: 03579653

For the year ending 30/06/2014 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 17/03/2015 and signed on their behalf by

Michelle Frances Jones

Director

A & M Jones Healthcare Limited

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30/06/2014

## 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 April 2008).

### 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 April 2008).

### 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

Purchased	
Goodwill	Total

	£	£
Cost		
At 01/07/2013	<u>135,580</u>	<u>135,580</u>
At 30/06/2014	<u>135,580</u>	<u>135,580</u>
Depreciation		
At 01/07/2013	46,889	46,889
For the year	<u>6,779</u>	<u>6,779</u>
At 30/06/2014	<u>53,668</u>	<u>53,668</u>
Net Book Amounts		
At 30/06/2014	<u>81,912</u>	<u>81,912</u>
At 30/06/2013	<u>88,691</u>	<u>88,691</u>

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### 3. TANGIBLE FIXED ASSETS

	Land And Buildings £	Plant and Machinery £	Total £
Cost			
At 01/07/2013	50,696	73,812	124,508
Additions	<u>9,931</u>	<u>33,879</u>	<u>43,810</u>
At 30/06/2014	<u>60,627</u>	<u>107,691</u>	<u>168,318</u>
Depreciation			
At 01/07/2013	-	55,129	55,129
For the year	<u>-</u>	<u>12,732</u>	<u>12,732</u>
At 30/06/2014	<u>-</u>	<u>67,861</u>	<u>67,861</u>
Net Book Amounts			
At 30/06/2014	<u>60,627</u>	<u>39,830</u>	<u>100,457</u>
At 30/06/2013	<u>50,696</u>	<u>18,683</u>	<u>69,379</u>

### 4. INVESTMENT FIXED ASSETS

	Loans £	Total £
Cost		
At 01/07/2013	116,950	116,950
Disposals	<u>(50,000)</u>	<u>(50,000)</u>
At 30/06/2014	<u>66,950</u>	<u>66,950</u>
Amortisation		
Net Book Amounts		
At 30/06/2014	<u>66,950</u>	<u>66,950</u>
At 30/06/2013	<u>116,950</u>	<u>116,950</u>

5. DEBTORS	2014	2013
	£	£
Amounts falling due within one year:		
Trade debtors	16,603	16,833
Other debtors	-	134
	<u>16,603</u>	<u>16,967</u>

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

	2014	2013
	£	£
Bank loans and overdrafts	<u>56,994</u>	<u>51,588</u>
	<u>56,994</u>	<u>51,588</u>

7. SHARE CAPITAL

	2014	2013
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

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 6.5% per annum. The loan is unsecured, contractually binding and will be reviewed annually as regards repayment and interest rates.

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9. CONTROLLING PARTY

Are the directors and shareholders of the company.

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.