

Registered number: 03579653

A & M Jones Healthcare Limited

ACCOUNTS
FOR THE YEAR ENDED 30/06/2018

Prepared By:
Staffer Mayled & Co Ltd
46-48
Station Road
Cardiff
CF14 5LU

ACCOUNTS
FOR THE YEAR ENDED 30/06/2018

DIRECTORS

Michelle Frances Jones

Andrew J Jones

SECRETARY

Michelle Frances Jones

REGISTERED OFFICE

Ty Deri Farm

Wainfield Lane

Usk

Gwent

NP15 1RG

COMPANY DETAILS

Private company limited by shares registered in England and Wales,
registered number 03579653

ACCOUNTANTS

Staffer Mayled & Co Ltd

46-48

Station Road

Cardiff

CF14 5LU

ACCOUNTS
FOR THE YEAR ENDED 30/06/2018

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| The following do not form part of the statutory financial statements: | |
| Trading And Profit And Loss Account | - |
| Profit And Loss Account Summaries | - |

BALANCE SHEET AT 30/06/2018

| | Notes | 2018 £ | 2017 £ |
|--|-------|----------------|----------------|
| FIXED ASSETS | | | |
| Intangible assets | 2 | 27,397 | 61,575 |
| Tangible assets | 3 | 96,161 | 90,832 |
| | | <u>123,558</u> | <u>152,407</u> |
| CURRENT ASSETS | | | |
| Stock | | 4,578 | 4,510 |
| Debtors | 6 | 140,462 | 85,108 |
| Cash at bank and in hand | | <u>104,240</u> | <u>18,026</u> |
| | | 249,280 | 107,644 |
| CREDITORS: Amounts falling due within one year | 7 | <u>68,322</u> | <u>40,683</u> |
| NET CURRENT ASSETS | | <u>180,958</u> | <u>66,961</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 304,516 | 219,368 |
| CREDITORS: Amounts falling due after more than one year | 8 | 10,083 | 18,303 |
| PROVISIONS FOR LIABILITIES AND CHARGES | 10 | <u>5,606</u> | <u>4,387</u> |
| NET ASSETS | | <u>288,827</u> | <u>196,678</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 11 | 100 | 100 |
| Profit and loss account | | <u>288,727</u> | <u>196,578</u> |
| SHAREHOLDERS' FUNDS | | <u>288,827</u> | <u>196,678</u> |

For the year ending 30/06/2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 21/03/2019 and signed on their behalf
by**

.....
Andrew J Jones
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/06/2018

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. 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% |
|---------------------|----------------------|

1c. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

1d. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

1e. 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.

1f. 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 01/07/2017 | 135,580 | 135,580 |
| Disposals | (67,790) | (67,790) |
| At 30/06/2018 | <u>67,790</u> | <u>67,790</u> |
| Depreciation | | |
| At 01/07/2017 | 74,005 | 74,005 |
| Disposals | (37,002) | (37,002) |
| For the year | <u>3,390</u> | <u>3,390</u> |
| At 30/06/2018 | <u>40,393</u> | <u>40,393</u> |
| Net Book Amounts | | |
| At 30/06/2018 | <u>27,397</u> | <u>27,397</u> |
| At 30/06/2017 | <u>61,575</u> | <u>61,575</u> |

3. TANGIBLE FIXED ASSETS

| | Land And Buildings £ | Plant and Machinery £ | Total £ |
|-------------------------|---|--------------------------------------|--------------------|
| Cost | | | |
| At 01/07/2017 | 60,627 | 134,198 | 194,825 |
| Additions | - | 19,676 | 19,676 |
| Disposals | - | (23,604) | (23,604) |
| At 30/06/2018 | <u>60,627</u> | <u>130,270</u> | <u>190,897</u> |
| Depreciation | | | |
| At 01/07/2017 | - | 103,993 | 103,993 |
| Disposals | - | (20,807) | (20,807) |
| For the year | - | <u>11,550</u> | <u>11,550</u> |
| At 30/06/2018 | - | <u>94,736</u> | <u>94,736</u> |
| Net Book Amounts | | | |
| At 30/06/2018 | <u>60,627</u> | <u>35,534</u> | <u>96,161</u> |
| At 30/06/2017 | <u>60,627</u> | <u>30,205</u> | <u>90,832</u> |

4. FINANCIAL ASSETS

Cost

Amortisation

Net Book Amounts

| 5. STOCK | 2018 | 2017 |
|------------------|--------------|--------------|
| | £ | £ |
| Stock comprises: | | |
| Stock | 4,578 | 4,510 |
| | <u>4,578</u> | <u>4,510</u> |

| 6. DEBTORS | 2018 | 2017 |
|--|----------------|---------------|
| | £ | £ |
| Amounts falling due within one year | | |
| Trade debtors | 18,040 | 85,105 |
| UK corporation tax | - | 3 |
| Other debtors | 13,607 | - |
| Directors current account | <u>41,865</u> | <u>-</u> |
| | 73,512 | 85,108 |
| Amounts falling due over more than one year | | |
| Long term debtor | <u>66,950</u> | <u>-</u> |
| | <u>66,950</u> | <u>-</u> |
| | <u>140,462</u> | <u>85,108</u> |

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2018 | 2017 |
|---------------------------|---------------|---------------|
| | £ | £ |
| UK corporation tax | 48,277 | - |
| PAYE control | 358 | 555 |
| Directors current account | - | 4,224 |
| Trade creditors | 17,496 | 33,919 |
| Patient charges | 2,191 | 1,985 |
| | <u>68,322</u> | <u>40,683</u> |

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

| | 2018 | 2017 |
|------------|---------------|---------------|
| | £ | £ |
| Loans >1yr | 10,083 | 18,303 |
| | <u>10,083</u> | <u>18,303</u> |

9. EMPLOYEES

| | 2018 | 2017 |
|-----------------------------|-------------|-------------|
| | No. | No. |
| Average number of employees | 7 | 9 |

10. PROVISIONS FOR LIABILITIES

| | 2018 | 2017 |
|-------------------|--------------|--------------|
| | £ | £ |
| Deferred taxation | 5,606 | 4,387 |
| | <u>5,606</u> | <u>4,387</u> |

11. SHARE CAPITAL**2018***2017***£***£***Allotted, issued and fully paid:**

100 Ordinary shares of £1 each

100100100100**12. 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.