

Registered number: 03579653

A & M Jones Healthcare Limited

ACCOUNTS
FOR THE YEAR ENDED 30/06/2021

Prepared By:

Staffer Mayled & Co Limited

46-48

Station Road

Llanishen

Cardiff

CF14 5LU

ACCOUNTS
FOR THE YEAR ENDED 30/06/2021

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 Limited

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ACCOUNTS
FOR THE YEAR ENDED 30/06/2021

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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 30/06/2021

		2021	2020
	Notes	£	£
FIXED ASSETS			
Intangible assets	2	17,227	20,617
Tangible assets	3	86,237	88,782
		<u>103,464</u>	<u>109,399</u>
CURRENT ASSETS			
Stock		662	1,262
Debtors	5	143,115	98,132
Cash at bank and in hand		<u>58,748</u>	<u>102,167</u>
		202,525	201,561
CREDITORS: Amounts falling due within one year	6	<u>44,360</u>	<u>40,914</u>
NET CURRENT ASSETS		<u>158,165</u>	<u>160,647</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>261,629</u>	<u>270,046</u>
CREDITORS: Amounts falling due after more than one year	7	-	1,538
PROVISIONS FOR LIABILITIES AND CHARGES	9	<u>1,224</u>	<u>1,733</u>
NET ASSETS		<u>260,405</u>	<u>266,775</u>
CAPITAL AND RESERVES			
Called up share capital	10	100	100
Profit and loss account		<u>260,305</u>	<u>266,675</u>
SHAREHOLDERS' FUNDS		<u>260,405</u>	<u>266,775</u>

For the year ending 30/06/2021 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 23/03/2022 and signed on their behalf
by**

.....
Andrew J Jones
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/06/2021**

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%
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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.

2. INTANGIBLE FIXED ASSETS

	Purchased Goodwill £	Total £
Cost		
At 01/07/2020	67,790	67,790
At 30/06/2021	67,790	67,790
Depreciation		
At 01/07/2020	47,173	47,173
For the year	3,390	3,390
At 30/06/2021	50,563	50,563
Net Book Amounts		
At 30/06/2021	17,227	17,227
At 30/06/2020	20,617	20,617

3. TANGIBLE FIXED ASSETS

	Land And Buildings £	Plant and Machinery £	Total £
Cost			
At 01/07/2020	60,627	143,674	204,301
Additions	-	6,205	6,205
At 30/06/2021	60,627	149,879	210,506
Depreciation			
At 01/07/2020	-	115,519	115,519
For the year	-	8,750	8,750
At 30/06/2021	-	124,269	124,269
Net Book Amounts			
At 30/06/2021	60,627	25,610	86,237
At 30/06/2020	60,627	28,155	88,782

4. STOCK

	2021 £	2020 £
Stock comprises:		
Stock	662	1,262
	662	1,262

5. DEBTORS	2021	2020
	£	£
Amounts falling due within one year		
Trade debtors	32,557	17,575
Other debtors	13,607	13,607
Directors current account	30,001	-
	<u>76,165</u>	<u>31,182</u>
Amounts falling due over more than one year		
Long term debtor	66,950	66,950
	<u>66,950</u>	<u>66,950</u>
	<u>143,115</u>	<u>98,132</u>
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2021	2020
	£	£
UK corporation tax	32,487	37,756
PAYE control	1,310	-
Directors current account	-	5
Trade creditors	10,563	3,153
	<u>44,360</u>	<u>40,914</u>
7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	2021	2020
	£	£
Loans >1yr	-	1,538
	<u>-</u>	<u>1,538</u>
8. EMPLOYEES	2021	2020
	No.	No.
Average number of employees	5	5

9. PROVISIONS FOR LIABILITIES

	2021	2020
	£	£
Deferred taxation	1,224	1,733
	<u>1,224</u>	<u>1,733</u>

10. SHARE CAPITAL

	2021	2020
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

11. 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.