

Abbreviated Unaudited Accounts for the Year Ended 30 September 2012

for

John Kearsley Limited

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for the Year Ended 30 September 2012**

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John Kearsley Limited

**Company Information
for the Year Ended 30 September 2012**

DIRECTOR: J Kearsley

SECRETARY: Mrs A Kearsley

REGISTERED OFFICE: Bourne House
Queen Street
Gomshall
Surrey
GU5 9LY

REGISTERED NUMBER: 04524855

ACCOUNTANTS: Brewers Chartered Accountants
Bourne House
Queen Street
Gomshall
Surrey
GU5 9LY

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
John Kearsley Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

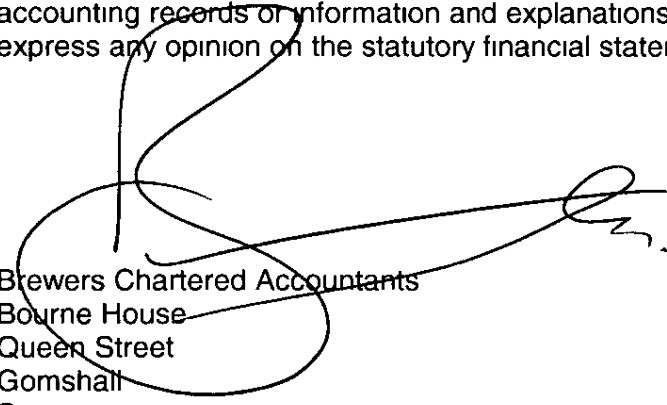
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of John Kearsley Limited for the year ended 30 September 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the director of John Kearsley Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of John Kearsley Limited and state those matters that we have agreed to state to the director of John Kearsley Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that John Kearsley Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of John Kearsley Limited. You consider that John Kearsley Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of John Kearsley Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Brewers Chartered Accountants
Bourne House
Queen Street
Gomshall
Surrey
GU5 9LY

6 June 2013

Abbreviated Balance Sheet
30 September 2012

	Notes	30.9.12 £	£	30 9 11 £	£
FIXED ASSETS					
Tangible assets	2		6		8
CURRENT ASSETS					
Debtors	3	4,080		11,230	
Cash at bank		268,835		192,580	
		<u>272,915</u>		<u>203,810</u>	
CREDITORS					
Amounts falling due within one year		<u>47,541</u>		<u>32,291</u>	
NET CURRENT ASSETS			<u>225,374</u>		<u>171,519</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>225,380</u>		<u>171,527</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>225,378</u>		<u>171,525</u>
SHAREHOLDERS' FUNDS			<u>225,380</u>		<u>171,527</u>

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

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

The director acknowledges his responsibilities for

- ensuring 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 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

John Kearsley Limited (Registered number: 04524855)

Abbreviated Balance Sheet - continued
30 September 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 director on 6 June 2013 and were signed by

A handwritten signature in black ink, appearing to be 'J Kearsley', with a stylized flourish at the end.

J Kearsley - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 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 services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings - 25% on reducing balance
Computer equipment - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	
and 30 September 2012	1,100
DEPRECIATION	
At 1 October 2011	1,092
Charge for year	2
	1,094
NET BOOK VALUE	
At 30 September 2012	6
At 30 September 2011	8

3 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £4,080 (30 9 11 - £11,230)

4 CALLED UP SHARE CAPITAL

Allotted, Number	issued and fully paid Class	Nominal value	30.9.12 £	30 9 11 £
2	Ordinary shares	£1	2	2

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2012**

5 TRANSACTIONS WITH DIRECTOR

At the balance sheet date the company owed the director £24,404 (2011 £4,360)

6 RELATED PARTY DISCLOSURES

The company was under the control of J B Kearsley throughout the current and previous year. J B Kearsley is the managing director and majority shareholder.