

Company Registration No. 4571975 (England and Wales)

JOHN MAYES ENGINEERS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2009

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16/01/2010
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JOHN MAYES ENGINEERS LIMITED

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JOHN MAYES ENGINEERS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible assets	2		172,289		137,235
Current assets					
Stocks		355,283		371,286	
Debtors		269,977		273,635	
Cash at bank and in hand		411,036		308,803	
		<u>1,036,296</u>		<u>953,724</u>	
Creditors: amounts falling due within one year		<u>(330,867)</u>		<u>(581,328)</u>	
Net current assets			705,429		372,396
Total assets less current liabilities			<u>877,718</u>		<u>509,631</u>
Creditors: amounts falling due after more than one year			(55,350)		(26,667)
Provisions for liabilities			<u>(13,372)</u>		<u>(8,794)</u>
			<u>808,996</u>		<u>474,170</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			808,896		474,070
Shareholders' funds			<u>808,996</u>		<u>474,170</u>

JOHN MAYES ENGINEERS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2009

In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 04.01.2010



J Mayes
Director

Company Registration No. 4571975

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2009

1.1 Accounting convention

1.2 Turnover

1.3 Goodwill

1.4 Tangible fixed assets and depreciation

Plant and machinery

25% reducing balance

1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 April 2008	100,000	545,363	645,363
Additions	-	92,500	92,500
	<hr/>	<hr/>	<hr/>
At 31 March 2009	100,000	637,863	737,863
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 April 2008	100,000	408,128	508,128
Charge for the year	-	57,446	57,446
	<hr/>	<hr/>	<hr/>
At 31 March 2009	100,000	465,574	565,574
	<hr/>	<hr/>	<hr/>
Net book value			
At 31 March 2009	-	172,289	172,289
	<hr/>	<hr/>	<hr/>
At 31 March 2008	-	137,235	137,235
	<hr/>	<hr/>	<hr/>

JOHN MAYES ENGINEERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2009

3	Share capital	2009 £	2008 £
	Authorised		
	1,000 ordinary shares of £1 each	1,000	1,000
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	100 ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>

4 Transactions with directors

At 1 April 2008 the company owed £303,351 to the director. During the year, net funds totalling £183,651 were withdrawn by the director, resulting in an amount owed by the company at the year end of £119,700.

The company trades from premises owned by the director. During the year, rent of £6,000 was paid for the use of these premises.