

Registered number
4601832

Jomar Engineering Limited

Report and Accounts

31 January 2010



Jomar Engineering Limited
Director's Report

The director presents his report and accounts for the year ended 31 January 2010

Principal activities

The company's principal activity is that of metal structure and parts manufacture

Results and dividends

The director recommends an interim ordinary dividend of £27,000 Net per share payable on 31 March 2010

Director

The director who served during the year and his interest in the share capital of the company was as follows



Mr John A Pfiffner

£1 Ordinary shares
2010

1

Small company special provisions

The report of the director has been prepared in accordance with the provisions applicable to companies subject to the small companies regime of the Companies Act 2006

This report was approved by the board on March 2010



Mrs Maria Pfiffner
Company Secretary

Jomar Engineering Limited
Accountants' Report

**Accountants' report on the unaudited accounts
to the director of Jomar Engineering Limited**

As described on the balance sheet you are responsible for the preparation of the accounts for the year to 31 January 2010, set out on pages 3 to 7, and you consider that the company is exempt from an audit under section 477 of the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Bryan Lawrence Gundry

Commercial House
Commercial Street
Camborne
Cornwall
TR14 8JY

March 2010

Jomar Engineering Limited
Profit and Loss Account
for the year ended 31 January 2010

	Notes	2010 £	2009 £
Turnover	1	132,997	165,360
Cost of sales		(40,569)	(62,679)
Gross profit		<u>92,428</u>	<u>102,681</u>
Administrative expenses		(46,373)	(47,325)
Operating profit	2	<u>46,055</u>	<u>55,356</u>
Corporation Tax Interest		-	2
Interest receivable		393	1,210
Online Filing Incentive		75	100
Profit on ordinary activities before taxation		<u>46,523</u>	<u>56,668</u>
Tax on profit on ordinary activities	3	(10,104)	(11,317)
Profit for the financial year		<u>36,419</u>	<u>45,351</u>
Dividends		-	(54,000)
Retained profit/(loss) for the financial year	9	<u>36,419</u>	<u>(8,649)</u>

Jomar Engineering Limited
Balance Sheet
as at 31 January 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible assets	4	15,856	19,248
		<u>15,856</u>	<u>19,248</u>
Current assets			
Stocks		1,000	5,500
Debtors	5	54,842	20,885
Cash at bank and in hand		47,770	50,090
		<u>103,612</u>	<u>76,475</u>
Creditors: amounts falling due within one year	6	(17,502)	(24,091)
Net current assets		<u>86,110</u>	<u>52,384</u>
Total assets less current liabilities		<u>101,966</u>	<u>71,632</u>
Creditors: amounts falling due after more than one year	7	-	(6,085)
Net assets		<u>101,966</u>	<u>65,547</u>
Capital and reserves			
Called up share capital	8	2	2
Profit and loss account	9	101,964	65,545
Shareholders' funds		<u>101,966</u>	<u>65,547</u>

For the year ended 31 January 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of the accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).



Mr John Pfiffner
Director

Approved by the board on March 2010

Jomar Engineering Limited
Notes to the Accounts
for the year ended 31 January 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Motor vehicles	25% reducing balance
Plant and Equipment	25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value

2 Operating profit	2010	2009
	£	£
This is stated after charging		
Depreciation of owned fixed assets	4,058	5,186
Directors' remuneration	5,716	5,434
	<hr/>	<hr/>
3 Taxation	2010	2009
	£	£
UK Corporation Tax	10,104	11,317
	<hr/>	<hr/>
	10,104	11,317

Jomar Engineering Limited
Notes to the Accounts
for the year ended 31 January 2010

4 Tangible fixed assets

	Motor Vehicles £	Plant and Equipment £	Office and Building Imp. £	Total £
Cost				
At 1 February 2009	14,790	15,628	3,688	34,106
Additions	-	666	-	666
Disposals	-	-	-	-
At 31 January 2010	<u>14,790</u>	<u>16,294</u>	<u>3,688</u>	<u>34,772</u>
Depreciation				
At 1 February 2009	6,471	8,387	-	14,858
Charge for the year	2,080	1,978	-	4,058
Disposals	-	-	-	-
At 31 January 2010	<u>8,551</u>	<u>10,365</u>	<u>-</u>	<u>18,916</u>
Net book value				
At 31 January 2010	<u>6,239</u>	<u>5,929</u>	<u>3,688</u>	<u>15,856</u>
At 31 January 2009	<u>8,319</u>	<u>7,241</u>	<u>3,688</u>	<u>19,248</u>

5 Debtors

	2010 £	2009 £
Trade debtors	12,285	19,763
Other Debtors	1,436	1,122
Director's Loan Account	41,121	-
	<u>54,842</u>	<u>20,885</u>

The amount due to the company by the Director will be repaid by 1 April 2010

6 Creditors' amounts falling due within one year

	2010 £	2009 £
Trade Creditors	6,598	5,771
Corporation tax	10,104	11,317
Other taxes and social security costs	800	744
Other creditors	-	6,259
	<u>17,502</u>	<u>24,091</u>

7 Creditors: amounts falling due after one year

	2010 £	2009 £
Directors Loan Account	-	6,085
	<u>-</u>	<u>6,085</u>

Jomar Engineering Limited
Notes to the Accounts
for the year ended 31 January 2010

8 Share capital

	2010	2009
	£	£
Authorised		
Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

	2010	2009	2010	2009
	No	No	£	£
Allotted, called up and fully paid				
Ordinary shares of £1 each	2	2	2	2
			<u>2</u>	<u>2</u>

Movement in share capital

	2010	2009
	£	£
At 1 February	2	2
At 31 January	<u>2</u>	<u>2</u>

9 Profit and loss account

	2010	2009
	£	£
At 1 February	65,545	74,194
Retained profit/(loss)	36,419	(8,649)
At 31 January	<u>101,964</u>	<u>65,545</u>