

CA

Registered number
4601832

Jomar Engineering Limited

Report and Accounts

31 January 2011

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Jomar Engineering Limited
Director's Report

The director presents his report and accounts for the year ended 31 January 2011

Principal activities

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

Results and dividends

The director recommended an interim ordinary dividend of £27,000 Net per share payable on 31 March 2010. The director also recommends an interim ordinary dividend of £20,250 per share payable on 31 March 2011.

Director

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

	£1 Ordinary shares 2011
Mr John A Pfiffner	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 April 2011



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 2011, 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

April 2011

Jomar Engineering Limited
Profit and Loss Account
for the year ended 31 January 2011

	Notes	2011 £	2010 £
Turnover	1	142,195	132,997
Cost of sales		(44,951)	(40,569)
Gross profit		<u>97,244</u>	<u>92,428</u>
Administrative expenses		(45,506)	(46,373)
Operating profit	2	<u>51,738</u>	<u>46,055</u>
Interest receivable		304	393
Online Filing Incentive		-	75
Profit on ordinary activities before taxation		<u>52,042</u>	<u>46,523</u>
Tax on profit on ordinary activities	3	(11,239)	(10,104)
Profit for the financial year		<u>40,803</u>	<u>36,419</u>
Dividends		(54,000)	-
Retained (loss)/profit for the financial year	8	<u>(13,197)</u>	<u>36,419</u>

Jomar Engineering Limited
Balance Sheet
as at 31 January 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	4	<u>13,010</u>	<u>15,856</u>
		13,010	15,856
Current assets			
Stocks		800	1,000
Debtors	5	65,581	54,842
Cash at bank and in hand		<u>34,539</u>	<u>47,770</u>
		100,920	103,612
Creditors: amounts falling due within one year	6	<u>(25,161)</u>	<u>(17,502)</u>
Net current assets		75,759	86,110
Net assets		<u>88,769</u>	<u>101,966</u>
Capital and reserves			
Called up share capital	7	2	2
Profit and loss account	8	88,767	101,964
Shareholders' funds		<u>88,769</u>	<u>101,966</u>

For the year ended 31 January 2011 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 April 2011

Jomar Engineering Limited
Notes to the Accounts
for the year ended 31 January 2011

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

2011
£

2010
£

This is stated after charging

Depreciation of owned fixed assets
 Directors' remuneration

3,108
 5,766

4,058
 5,716

3 Taxation

2011
£

2010
£

UK Corporation Tax

11,239
 11,239

10,104
 10,104

Jomar Engineering Limited
Notes to the Accounts
for the year ended 31 January 2011

4 Tangible fixed assets

	Motor Vehicles £	Plant and Equipment £	Office and Building Imp. £	Total £
Cost				
At 1 February 2010	14,790	16,294	3,688	34,772
Additions	-	262	-	262
Disposals	-	-	-	-
At 31 January 2011	<u>14,790</u>	<u>16,556</u>	<u>3,688</u>	<u>35,034</u>
Depreciation				
At 1 February 2010	8,551	10,365	-	18,916
Charge for the year	1,560	1,548	-	3,108
Disposals	-	-	-	-
At 31 January 2011	<u>10,111</u>	<u>11,913</u>	<u>-</u>	<u>22,024</u>
Net book value				
At 31 January 2011	<u>4,679</u>	<u>4,643</u>	<u>3,688</u>	<u>13,010</u>
At 31 January 2010	<u>6,239</u>	<u>5,929</u>	<u>3,688</u>	<u>15,856</u>

5 Debtors

	2011 £	2010 £
Trade debtors	36,290	12,285
Other Debtors	6,198	1,436
Director's Loan Account	<u>23,093</u>	<u>41,121</u>
	<u>65,581</u>	<u>54,842</u>

The amount due to the company by the Director will be repaid by 1 April 2011

6 Creditors: amounts falling due within one year

	2011 £	2010 £
Trade Creditors	9,706	6,598
Corporation tax	11,239	10,104
Other taxes and social security costs	<u>4,216</u>	<u>800</u>
	<u>25,161</u>	<u>17,502</u>

Jomar Engineering Limited
Notes to the Accounts
for the year ended 31 January 2011

7 Share capital

			2011	2010
			£	£
Authorised				
Ordinary shares of £1 each			100	100
			<u>100</u>	<u>100</u>

	2011	2010	2011	2010
	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

	2011	2010
	£	£
At 1 February	2	2
At 31 January	<u>2</u>	<u>2</u>

8 Profit and loss account

	2011	2010
	£	£
At 1 February	101,964	65,545
Retained (loss)/profit	(13,197)	36,419
At 31 January	<u>88,767</u>	<u>101,964</u>