

**Registered Number 04735494**

**A FRASER JONES LIMITED**

**Abbreviated Accounts**

**30 April 2013**

## Abbreviated Balance Sheet as at 30 April 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	330,000	363,000
Tangible assets	3	15,845	-
		<u>345,845</u>	<u>363,000</u>
<b>Current assets</b>			
Stocks		50,401	71,740
Debtors		290,199	289,352
Cash at bank and in hand		89,223	40,897
		<u>429,823</u>	<u>401,989</u>
<b>Creditors: amounts falling due within one year</b>		<u>(409,655)</u>	<u>(398,369)</u>
<b>Net current assets (liabilities)</b>		<u>20,168</u>	<u>3,620</u>
<b>Total assets less current liabilities</b>		<u>366,013</u>	<u>366,620</u>
<b>Total net assets (liabilities)</b>		<u>366,013</u>	<u>366,620</u>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		365,013	365,620
<b>Shareholders' funds</b>		<u>366,013</u>	<u>366,620</u>

- For the year ending 30 April 2013 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 January 2014

And signed on their behalf by:

**A Fraser Jones, Director**

## Notes to the Abbreviated Accounts for the period ended 30 April 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 May 2012	660,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2013	<u>660,000</u>
<b>Amortisation</b>	
At 1 May 2012	297,000
Charge for the year	33,000
On disposals	-
At 30 April 2013	<u>330,000</u>
<b>Net book values</b>	
At 30 April 2013	<u>330,000</u>
At 30 April 2012	<u>363,000</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 May 2012	5,957
Additions	15,845
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2013	<u>21,802</u>
<b>Depreciation</b>	
At 1 May 2012	5,957
Charge for the year	-
On disposals	-
At 30 April 2013	<u>5,957</u>
<b>Net book values</b>	
At 30 April 2013	<u>15,845</u>

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