

**Registered Number 04838160**

**J JONES T/A R T JONES LTD**

**Abbreviated Accounts**

**30 September 2016**

## Abbreviated Balance Sheet as at 30 September 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Intangible assets	2	70,000	80,000
Tangible assets	3	47,674	33,863
		<u>117,674</u>	<u>113,863</u>
<b>Current assets</b>			
Stocks		35,000	40,000
Debtors		10,000	18,120
Cash at bank and in hand		54,615	52,508
		<u>99,615</u>	<u>110,628</u>
<b>Prepayments and accrued income</b>		13,349	12,878
<b>Creditors: amounts falling due within one year</b>		(94,769)	(78,928)
<b>Net current assets (liabilities)</b>		<u>18,195</u>	<u>44,578</u>
<b>Total assets less current liabilities</b>		<u>135,869</u>	<u>158,441</u>
<b>Creditors: amounts falling due after more than one year</b>		(21,473)	-
<b>Accruals and deferred income</b>		(2,625)	(6,458)
<b>Total net assets (liabilities)</b>		<u>111,771</u>	<u>151,983</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		111,671	151,883
<b>Shareholders' funds</b>		<u>111,771</u>	<u>151,983</u>

- For the year ending 30 September 2016 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 7 December 2016

And signed on their behalf by:

**Mrs J S Jones, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2016****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 January 2015.

**Turnover policy**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Tangible assets depreciation policy**

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

Plant and machinery - 15% reducing balance

Motor vehicles - 25% reducing balance

**Intangible assets amortisation policy**

Goodwill is being written off in equal annual instalments over its estimated economic life of 20 years.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2015	200,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>200,000</u>
<b>Amortisation</b>	
At 1 October 2015	120,000
Charge for the year	10,000
On disposals	-
At 30 September 2016	<u>130,000</u>
<b>Net book values</b>	
At 30 September 2016	<u>70,000</u>
At 30 September 2015	<u>80,000</u>

Goodwill is being written off in equal annual instalments over its estimated economic life of 20 years.

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2015	80,576
Additions	35,552
Disposals	(22,995)
Revaluations	-
Transfers	-
At 30 September 2016	<u>93,133</u>
<b>Depreciation</b>	
At 1 October 2015	46,713
Charge for the year	12,039
On disposals	(13,293)
At 30 September 2016	<u>45,459</u>
<b>Net book values</b>	
At 30 September 2016	<u>47,674</u>
At 30 September 2015	<u>33,863</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.