

Registered Number 04838160

J JONES T/A R T JONES LTD

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

	Notes	2015	2014
		£	£
Fixed assets			
Intangible assets	2	80,000	90,000
Tangible assets	3	33,863	36,190
		<u>113,863</u>	<u>126,190</u>
Current assets			
Stocks		40,000	40,000
Debtors		18,120	-
Cash at bank and in hand		52,508	87,008
		<u>110,628</u>	<u>127,008</u>
Prepayments and accrued income		12,878	15,717
Creditors: amounts falling due within one year		(78,928)	(80,243)
Net current assets (liabilities)		<u>44,578</u>	<u>62,482</u>
Total assets less current liabilities		<u>158,441</u>	<u>188,672</u>
Creditors: amounts falling due after more than one year		-	(10,587)
Accruals and deferred income		(6,458)	(3,606)
Total net assets (liabilities)		<u>151,983</u>	<u>174,479</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		151,883	174,379
Shareholders' funds		<u>151,983</u>	<u>174,479</u>

- For the year ending 30 September 2015 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 10 December 2015

And signed on their behalf by:

Mrs J S Jones, Director

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

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows :

Goodwill 20 years straight line

2 Intangible fixed assets

	£
Cost	
At 1 October 2014	200,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>200,000</u>
Amortisation	
At 1 October 2014	110,000
Charge for the year	10,000
On disposals	-
At 30 September 2015	<u>120,000</u>
Net book values	
At 30 September 2015	<u><u>80,000</u></u>
At 30 September 2014	<u><u>90,000</u></u>

3 Tangible fixed assets

	£
Cost	

At 1 October 2014	75,405
Additions	5,171
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>80,576</u>
Depreciation	
At 1 October 2014	39,215
Charge for the year	7,498
On disposals	-
At 30 September 2015	<u>46,713</u>
Net book values	
At 30 September 2015	<u>33,863</u>
At 30 September 2014	<u>36,190</u>

4 Transactions with directors

Name of director receiving advance or credit:	Mrs J S Jones
Description of the transaction:	Short Term Loan
Balance at 1 October 2014:	£ 0
Advances or credits made:	£ 8,120
Advances or credits repaid:	-
Balance at 30 September 2015:	<u>£ 8,120</u>

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