

Abbreviated Unaudited Accounts for the Year Ended 31 March 2009

for

A & Y Jones Cyf

WEDNESDAY



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27/01/2010

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COMPANIES HOUSE

**A & Y Jones Cyf**

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for the Year Ended 31 March 2009**

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**A & Y Jones Cyf**

**Company Information**  
**for the Year Ended 31 March 2009**

**DIRECTORS:**

Mr A Jones  
Mrs Y Jones

**SECRETARY:**

Mrs Y Jones

**REGISTERED OFFICE:**

St David's Building  
Lombard Street  
Porthmadog  
Gwynedd  
LL49 9AP

**REGISTERED NUMBER:**

5227275

**ACCOUNTANTS:**

Dunn & Ellis  
Chartered Accountants  
Adeilad St David's Building  
Stryd Lombard Street  
Porthmadog  
Gwynedd  
LL49 9AP

**A & Y Jones Cyf****Abbreviated Balance Sheet**  
**31 March 2009**

	Notes	31.3.09 £	£	31.3.08 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		51,000		54,000
Tangible assets	3		218,277		228,798
			<u>269,277</u>		<u>282,798</u>
<b>CURRENT ASSETS</b>					
Stocks		22,500		22,500	
Debtors		29,315		26,786	
Cash in hand		12,694		8,679	
		<u>64,509</u>		<u>57,965</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>52,040</u>		<u>43,509</u>	
<b>NET CURRENT ASSETS</b>			<u>12,469</u>		<u>14,456</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>281,746</u>		<u>297,254</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year			(287,217)		(296,772)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(8,462)</u>		<u>-</u>
<b>NET (LIABILITIES)/ASSETS</b>			<u><u>(13,933)</u></u>		<u><u>482</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>(13,935)</u>		<u>480</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>(13,933)</u></u>		<u><u>482</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

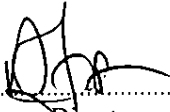
A & Y Jones Cyf

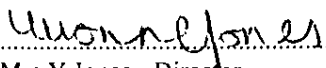
Abbreviated Balance Sheet - continued

31 March 2009

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 14.1.10 and were signed on its behalf by:

  
.....  
Mr A Jones - Director

  
.....  
Mrs Y Jones - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 March 2009**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of twenty years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc	- 20% on reducing balance and 10% on reducing balance
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**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2008 and 31 March 2009	<b>60,000</b>
<b>AMORTISATION</b>	
At 1 April 2008	<b>6,000</b>
Charge for year	<b>3,000</b>
At 31 March 2009	<b>9,000</b>
<b>NET BOOK VALUE</b>	
At 31 March 2009	<b>51,000</b>
At 31 March 2008	<b>54,000</b>

**A & Y Jones Cyf**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 March 2009**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2008	260,084
Disposals	(2,200)
	<hr/>
At 31 March 2009	257,884
<b>DEPRECIATION</b>	
At 1 April 2008	31,286
Charge for year	8,321
	<hr/>
At 31 March 2009	39,607
<b>NET BOOK VALUE</b>	
At 31 March 2009	218,277
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At 31 March 2008	228,798
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**4. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	31.3.09 £	31.3.08 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.09 £	31.3.08 £
100	Ordinary	£1	<u>2</u>	<u>2</u>

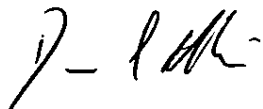
**A & Y Jones Cyf**

**Report of the Accountants to the Directors of**  
**A & Y Jones Cyf**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2009 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Dunn & Ellis  
Chartered Accountants  
Adeilad St David's Building  
Stryd Lombard Street  
Porthmadog  
Gwynedd  
LL49 9AP

Date: ..... 25 / 1 / 10 .....