

REGISTERED NUMBER: 05333613 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2010
FOR
E JOHNSON & SONS LIMITED**

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E JOHNSON & SONS LIMITED (REGISTERED NUMBER: 05333613)

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FOR THE YEAR ENDED 31 JANUARY 2010**

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E JOHNSON & SONS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2010**

DIRECTORS:

E Johnson
A Johnson
S Johnson
G Johnson

SECRETARY:

E Johnson

REGISTERED OFFICE:

24 High Street
Saffron Walden
Essex
CB10 1AX

REGISTERED NUMBER:

05333613 (England and Wales)

ACCOUNTANTS:

THP Limited
Chartered Accountants
24 High Street
Saffron Walden
Essex
CB10 1AX

E JOHNSON & SONS LIMITED (REGISTERED NUMBER: 05333613)

**ABBREVIATED BALANCE SHEET
31 JANUARY 2010**

	Notes	2010 £	2009 £
FIXED ASSETS			
Intangible assets	2	141,000	150,400
Tangible assets	3	129,132	149,262
		<u>270,132</u>	<u>299,662</u>
CURRENT ASSETS			
Stocks		35,600	39,000
Debtors		123,900	106,151
Cash at bank and in hand		31,134	25,973
		<u>190,634</u>	<u>171,124</u>
CREDITORS			
Amounts falling due within one year	4	185,411	202,710
NET CURRENT ASSETS/(LIABILITIES)		<u>5,223</u>	<u>(31,586)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>275,355</u>	<u>268,076</u>
CREDITORS			
Amounts falling due after more than one year	4	(8,127)	(39,477)
PROVISIONS FOR LIABILITIES		<u>(13,748)</u>	<u>(14,522)</u>
NET ASSETS		<u>253,480</u>	<u>214,077</u>
CAPITAL AND RESERVES			
Called up share capital	5	5,000	5,000
Profit and loss account		248,480	209,077
SHAREHOLDERS' FUNDS		<u>253,480</u>	<u>214,077</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

E JOHNSON & SONS LIMITED (REGISTERED NUMBER: 05333613)

ABBREVIATED BALANCE SHEET - continued
31 JANUARY 2010

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on
behalf by

1-06-10

and were signed on its


E Johnson - Director


S Johnson - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2010**

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 April 2008)

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 or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives

The interest element of these obligations is charged to the profit and loss account on a sum of digits basis over the relevant period. The capital element of the future payments is treated as a liability

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2009 and 31 January 2010	188,000
AMORTISATION	
At 1 February 2009	37,600
Charge for year	9,400
At 31 January 2010	47,000
NET BOOK VALUE	
At 31 January 2010	141,000
At 31 January 2009	150,400

E JOHNSON & SONS LIMITED (REGISTERED NUMBER: 05333613)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JANUARY 2010**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2009	280,551
Additions	3,080
At 31 January 2010	283,631
DEPRECIATION	
At 1 February 2009	131,289
Charge for year	23,210
At 31 January 2010	154,499
NET BOOK VALUE	
At 31 January 2010	129,132
At 31 January 2009	149,262

4 CREDITORS

Creditors include an amount of £39,478 (2009 - £68,845) for which security has been given

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2010 £ 5,000	2009 £ 5,000
5,000	Ordinary			

6 TRANSACTIONS WITH DIRECTORS

The company paid rent of £42,500 (2009 £41,042), relating to the company's factory premises, to The Johnson Family SIPP, a scheme established for the benefit of all the directors

Loan interest of £6,988 (2009 £10,585) was paid to the directors during the period The balance outstanding on the loan accounts at 31 January 2010 was £60,898 (2009 £111,806) This is included in other creditors in note 7

The company paid dividends of £1,840 to E Johnson, £34,095 to S Johnson and £28,614 to G Johnson during the year

7 CONTROLLING PARTY

The company is under the control of the directors by virtue of them owning all of the issued share capital