

Slaw 25722

REGISTERED NUMBER: 5419722 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2011

FOR

JOMOTO LIMITED

THURSDAY



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25/08/2011

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COMPANIES HOUSE

JOMOTO LIMITED (REGISTERED NUMBER: 5419722)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30 April 2011**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

JOMOTO LIMITED
COMPANY INFORMATION
for the Year Ended 30 April 2011

DIRECTOR: J Price

SECRETARY: Mrs B Price

REGISTERED OFFICE: The Techno Centre
Coventry University Technology Park
Coventry
CV1 2TT

REGISTERED NUMBER 5419722 (England and Wales)

ACCOUNTANTS: Bernard Rogers & Co
Bank Gallery
High Street
Kentlworth
Warwickshire
CV8 1LY

JOMOTO LIMITED (REGISTERED NUMBER 5419722)

ABBREVIATED BALANCE SHEET
30 April 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	138	517
CURRENT ASSETS			
Stocks		1,600	-
Debtors		10,462	5,103
Cash at bank		46,145	40,480
		<u>58,207</u>	<u>45,583</u>
CREDITORS			
Amounts falling due within one year		<u>22,151</u>	<u>17,053</u>
NET CURRENT ASSETS		<u>36,056</u>	<u>28,530</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>36,194</u>	<u>29,047</u>
PROVISIONS FOR LIABILITIES		<u>29</u>	<u>109</u>
NET ASSETS		<u><u>36,165</u></u>	<u><u>28,938</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>36,164</u>	<u>28,937</u>
SHAREHOLDERS' FUNDS		<u><u>36,165</u></u>	<u><u>28,938</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

JOMOTO LIMITED (REGISTERED NUMBER 5419722)

ABBREVIATED BALANCE SHEET - continued
30 April 2011

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 director on 29 July 2011 and were signed by

A handwritten signature in black ink, appearing to read 'J Price', with a stylized flourish at the end.

J Price - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 April 2011

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

Tangible fixed assets

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

Fixtures and fittings	- 25% on cost
Computer equipment	- 25% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred tax

Deferred tax is provided in full on timing differences which result in an obligation at the balance sheet date to pay more tax, or a right to pay less tax, at a future date at rates expected to apply when they crystallise based on current tax rates and law. Timing differences arise from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in financial statements. Deferred tax assets are recognised to the extent that it is regarded as more likely than not that they will be recovered. Deferred tax assets and liabilities are not discounted.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2010	
and 30 April 2011	2,800
DEPRECIATION	
At 1 May 2010	2,283
Charge for year	379
At 30 April 2011	2,662
NET BOOK VALUE	
At 30 April 2011	138
At 30 April 2010	517

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

		Nominal value £1	2011 £	2010 £
1	Ordinary		1	1