

Company Registration No. 5548911

JASON JONES (UK) LIMITED

FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 29<sup>TH</sup> AUGUST 2008

TUESDAY



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COMPANIES HOUSE

# JASON JONES (UK) LIMITED

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JASON JONES (UK) LIMITED

Company Information

Directors:

Mr J Jones - appointed August 2005

Secretary:

Mrs J L Jones-appointed August 2005

Registered Office:

8 Further Field  
Norden  
Rochdale  
OL11 5PJ

Registered Number:

5548911 (England and Wales)

Accountants:

G Stevenson & Co  
108 Newhey Road  
Milnrow  
Rochdale  
Lancs  
OL16 4JE

## **JASON JONES (UK) LIMITED**

### **Report of the directors for the year ended 29<sup>th</sup> August 2008**

#### **Results and dividends**

The profit and loss account is set out on page 3 and shows the profit for the year  
A provision has been made for payment of a dividend.

#### **Principal activities, trading review and future developments**

The company was incorporated on 30<sup>th</sup> August 2005 and commenced trading in September 2005.

The company's principal activity is that of Civil Engineers.

#### **Directors**

The directors of the company during the year were:

J Jones

J Jones is the only party who has interests in the share capital of the company.

#### **Directors' responsibilities**

Company law requires the directors to prepare financial statements for each financial year give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that year. In preparing these financial statements the directors are required to:

Select suitable accounting policies and apply them consistently.

Make judgements and estimates that are reasonable and prudent

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Companies Act 1985.

ON BEHALF OF THE BOARD:

J L Jones- Secretary

Dated X      J Jones

JASON JONES (UK) LIMITED

Profit and Loss Account  
For The Year Ended 29th August 2008

	<u>2007/08</u>
	<u>£</u>
<u>Turnover:-</u>	59369
	<u>59369</u>
<u>Cost Of Sales:-</u>	0
<u>Gross Profit</u>	<u>59369</u>
Administrative Expenses	-20483
<u>Operating Profit</u>	<u>38886</u>
<u>Profit On Ordinary Activities</u> <u>Before Taxation</u>	<u>38886</u>
Dividend Distribution	-25500
Provision For Taxation	-8003
<u>Retained Profit For The Financial Year</u>	<u>5383</u>

**JASON JONES (UK) LIMITED**

**Balance Sheet**  
**As At 29th August 2008**

<b><u>Fixed Assets:-</u></b>		<b><u>£</u></b>	<b><u>£</u></b>
Tangible			800
			<u>800</u>
<b><u>Current Assets:-</u></b>			
Cash at Bank	6894		
Trade Debtors	8730		
		<u>15624</u>	
<b><u>Less:Current Liabilities:-</u></b>			
Creditors & Accruals	650		
Taxation Provision	8003	<u>8653</u>	
<b><u>Net Current Assets:-</u></b>			6971
			<u>7771</u>
<b><u>Related Party loan</u></b>			-422
			<u>7349</u>
<b><u>Capital &amp; Reserves</u></b>			
Called Up Share Capital			1
Profit & Loss B/F			1965
Retained Profit For The Period			5383
<b><u>Shareholders Funds</u></b>			<u>7349</u>

**JASON JONES (UK) LIMITED**

**BALANCE SHEET**  
**As At 29<sup>TH</sup> August 2008**

The company is entitled to exemption from audit under Section 249a(1) of the Companies Act 1985 for the year ended 29<sup>th</sup> August 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 29<sup>th</sup> August 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

a/ ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985

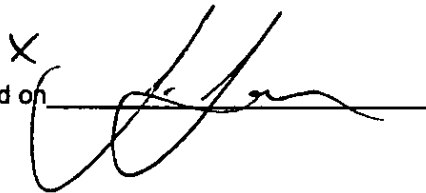
b/ preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies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

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities.

ON BEHALF OF THE BOARD:

J Jones - Director

Approved by the Board on

X 

## **JASON JONES (UK) LIMITED**

### **Notes To The Financial Statements For The Year** **Ended 29<sup>TH</sup> August 2008**

#### **Accounting Policies**

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention

##### **Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards which have been applied consistently

##### **Turnover**

Turnover represent net invoiced and cash sales of goods and services, Including value added tax

##### **Tangible fixed assets**

Assets have been depreciated at 25% of cost straight line

##### **Deferred taxation**

Provision has been made for the year ended 29<sup>th</sup> August 2008 in the accounts for deferred taxation

##### **Hire purchase and leasing agreements**

Rentals paid under operating leases are charged to the profit and loss account as incurred

##### **Pensions**

The company does not operate a pension scheme

##### **Going concern**

Based on management plans for the next twelve months the directors consider the company to be a going concern



## **JASON JONES (UK) LIMITED**

### **Notes To The Financial Statements For The Year** **Ended 29<sup>TH</sup> August 2008**

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JASON JONES (UK) LTD

SCHEDULE OF ADMINISTRATIVE EXPENSES

For the year ended 29th August 2008

2007/08

Expenses:

Directors Remuneration	6134
Motor Expenses	6505
Telephone & Mobile	1022
Stationery , Post & Advertising	1269
Insurances	2021
Travel & Subsistence	1003
Accountancy Charges	650
Premises Costs	250
Sundries	829
Depreciation	800

Total Expenses:-

20483