

**REGISTERED NUMBER: 05610916**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**  
**FOR**  
**JOHNSON & JONES LIMITED**

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for the Year Ended 31 December 2016**

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**JOHNSON & JONES LIMITED**  
**COMPANY INFORMATION**  
**for the Year Ended 31 December 2016**

**DIRECTOR:** Miss T Johnson

**REGISTERED OFFICE:** Sundial House  
High Street  
Horsell  
Woking  
Surrey  
GU21 4SU

**REGISTERED NUMBER:** 05610916

**ACCOUNTANTS:** Hamlyns LLP  
Chartered Accountants  
Sundial House  
High Street  
Horsell  
Woking  
Surrey  
GU21 4SU

**JOHNSON & JONES LIMITED (REGISTERED NUMBER: 05610916)**

**BALANCE SHEET  
31 December 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>1,301</b>		1,735
<b>CURRENT ASSETS</b>					
Debtors	5	<b>5,679</b>		6,141	
Cash at bank and in hand		<u><b>127,037</b></u>		<u>110,561</u>	
		<b>132,716</b>		116,702	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u><b>77,942</b></u>		<u>63,481</u>	
<b>NET CURRENT ASSETS</b>			<u><b>54,774</b></u>		<u>53,221</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>56,075</b></u>		<u>54,956</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>100</b>		100
Retained earnings			<u><b>55,975</b></u>		<u>54,856</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>56,075</b></u>		<u>54,956</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 26 May 2017 and were signed by:

Miss T Johnson - Director

NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 December 2016

1. **STATUTORY INFORMATION**

Johnson & Jones Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover comprises Sales and Lettings Commission. Sales Commission received in respect of house sales contracted in the year is stated net of value added tax and is recognised when the clients contract of sale becomes unconditional, which is usually on the exchange of contracts. Lettings Commission received in respect of the management charges for leased property is recognised on an invoice basis, usually monthly and is stated net of Value Added Tax.

All of the company's turnover arose in the United Kingdom.

**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 reducing balance
Computer equipment	- 25% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 December 2016

## 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2015 - 4) .

## 4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 January 2016 and 31 December 2016	<u>13,106</u>	<u>10,495</u>	<u>23,601</u>
<b>DEPRECIATION</b>			
At 1 January 2016	12,338	9,528	21,866
Charge for year	<u>192</u>	<u>242</u>	<u>434</u>
At 31 December 2016	<u>12,530</u>	<u>9,770</u>	<u>22,300</u>
<b>NET BOOK VALUE</b>			
At 31 December 2016	<u>576</u>	<u>725</u>	<u>1,301</u>
At 31 December 2015	<u>768</u>	<u>967</u>	<u>1,735</u>

## 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade debtors	389	2,834
Other debtors	<u>5,290</u>	<u>3,307</u>
	<u>5,679</u>	<u>6,141</u>

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade creditors	9,454	8,830
Taxation and social security	31,012	23,711
Other creditors	<u>37,476</u>	<u>30,940</u>
	<u>77,942</u>	<u>63,481</u>

## 7. ULTIMATE CONTROLLING PARTY

The controlling party is Miss T Johnson.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.