

Registered Number 06017854

A & K JONES & COMPANY LIMITED

Abbreviated Accounts

31 December 2010

A & K JONES & COMPANY LIMITED

Registered Number 06017854

Balance Sheet as at 31 December 2010

	Notes	2010	2009
		£	£
Fixed assets			
Intangible	2	75,275	75,275
Tangible	3	<u>15,781</u>	<u>19,888</u>
Total fixed assets		91,056	95,163
Current assets			
Stocks		9,370	6,916
Debtors		14,261	13,962
Cash at bank and in hand		31,665	33,297
Total current assets		<u>55,296</u>	<u>54,175</u>
Creditors: amounts falling due within one year		(94,127)	(106,065)
Net current assets		(38,831)	(51,890)
Total assets less current liabilities		<u>52,225</u>	<u>43,273</u>
Creditors: amounts falling due after one year	4	(2,724)	(6,054)
Total net Assets (liabilities)		49,501	37,219
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		<u>49,401</u>	<u>37,119</u>
Shareholders funds		<u>49,501</u>	<u>37,219</u>

- a. For the year ending 31 December 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 September 2011

And signed on their behalf by:

ALAN JONES, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31
December 2010

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the invoiced amount of goods sold and services provided and is stated net of Value Added Tax

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office Equipment	25.00% Reducing Balance
Motor Vehicles	20.00% Reducing Balance

2 **Intangible fixed assets**

Cost Or Valuation	£
At 31 December 2009	75,275
At 31 December 2010	<u>75,275</u>
Net Book Value	
At 31 December 2009	75,275
At 31 December 2010	<u>75,275</u>

3 **Tangible fixed assets**

Cost	£
At 31 December 2009	26,358
additions	
disposals	
revaluations	
transfers	
At 31 December 2010	<u>26,358</u>

Depreciation	
At 31 December 2009	6,470
Charge for year	4,107
on disposals	
At 31 December 2010	<u>10,577</u>

Net Book Value	
At 31 December 2009	19,888

At 31 December 2010 15,781

4 **Creditors: amounts falling due after more than one year**

	2010	2009
	£	£
Obligations under finance leases	2,724	6,054
	<u>2,724</u>	<u>6,054</u>

5 **Share capital**

	2010	2009
	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100