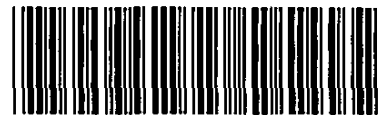


**COMPANY REGISTRATION NUMBER 06482436  
(ENGLAND AND WALES)**

**JONATHAN NORRIS LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED  
31ST MARCH 2013**

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**JONATHAN NORRIS LIMITED****ABBREVIATED BALANCE SHEET****31ST MARCH 2013**

	Note	2013 £	2012 £
<b>FIXED ASSETS</b>	<b>3</b>		
Tangible assets		<u>10,050</u>	<u>8,559</u>
<b>CURRENT ASSETS</b>			
Debtors		9,814	9,120
Cash at bank and in hand		<u>150</u>	<u>150</u>
		9,964	9,270
<b>CREDITORS: Amounts falling due within one year</b>		<u>40,919</u>	<u>45,163</u>
<b>NET CURRENT LIABILITIES</b>		<b>(30,955)</b>	<b>(35,893)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>(20,905)</b>	<b>(27,334)</b>
<b>PROVISIONS FOR LIABILITIES</b>		<u>2,010</u>	<u>1,712</u>
		<u><b>(22,915)</b></u>	<u><b>(29,046)</b></u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>5</b>	200	1
Profit and loss account		<u>(23,115)</u>	<u>(29,047)</u>
<b>DEFICIT</b>		<u><b>(22,915)</b></u>	<u><b>(29,046)</b></u>

The Balance sheet continues on the following page  
The notes on pages 3 to 5 form part of these abbreviated accounts.

# **JONATHAN NORRIS LIMITED**

## **ABBREVIATED BALANCE SHEET** *(continued)*

**31ST MARCH 2013**

For the year ended 31st March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### **Director's responsibilities**


- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime

These abbreviated accounts were approved and signed by the director and authorised for issue on 11th December 2013

Mr J Norris

Director

A handwritten signature in black ink, consisting of a large, stylized 'J' followed by several horizontal strokes.

Company Registration Number 06482436

**The notes on pages 3 to 5 form part of these abbreviated accounts.**

# **JONATHAN NORRIS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

### **YEAR ENDED 31ST MARCH 2013**

#### **1. FUNDAMENTAL ACCOUNTING CONCEPT**

The Accounts have been prepared on the going concern basis as the shareholder considers that the company can generate sufficient profits to eliminate its deficiency. No provision has been made in these accounts for any costs should the company not be able to trade out of the deficiency.

#### **2. ACCOUNTING POLICIES**

##### **Basis of accounting**

The accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **Turnover**

The turnover shown in the profit and loss account is the total amount received by the company for goods provided.

##### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset over the useful economic life of that asset as follows:

Equipment - 25% on cost

##### **Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

##### **Deferred taxation**

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different to those in which they are included in the company's accounts.

Deferred tax is provided in full on timing differences which result in an obligation to pay more or (less) tax at a future date, using the tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

The deferred tax charge has not been discounted.

##### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**JONATHAN NORRIS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31ST MARCH 2013**

**3. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1st April 2012	20,479
Additions	<u>7,444</u>
<b>At 31st March 2013</b>	<b><u>27,923</u></b>
<b>DEPRECIATION</b>	
At 1st April 2012	11,920
Charge for year	<u>5,953</u>
<b>At 31st March 2013</b>	<b><u>17,873</u></b>
<b>NET BOOK VALUE</b>	
<b>At 31st March 2013</b>	<b><u>10,050</u></b>
At 31st March 2012	<u>8,559</u>

**4. TRANSACTIONS WITH THE DIRECTOR**

**Loan from Director**

Included in Creditors Amounts falling due within one year is the following.

**Mr J Norris Current Account**

	<b>Dr £</b>	<b>Cr £</b>
Balance as at 1st April 2012		2,136
Personal expenses paid through company (4 transactions)	580	
Monies advanced to company (1 transaction)		510
Company expenses paid personally (1 transaction)		153
Balance as at 31st March 2013	<u>2,219</u>	
	<b><u>2,799</u></b>	<b><u>2,799</u></b>

The maximum liability during the year was £2,289

The above existing loan is unsecured, interest free and repayable on demand

# JONATHAN NORRIS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST MARCH 2013

### 5. SHARE CAPITAL

Allotted and called up:

	2013		2012	
	No	£	No	£
Ordinary A shares (2012 - 1) of £1 each	100	100	1	1
Ordinary B shares of £1 each	<u>100</u>	<u>100</u>	<u>-</u>	<u>-</u>
	<u>200</u>	<u>200</u>	<u>1</u>	<u>1</u>

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows

	2013	2012
	£	£
Ordinary A shares	99	-
Ordinary B shares	<u>100</u>	<u>-</u>
	<u>199</u>	<u>-</u>

During the year the company converted the existing Ordinary share of £1 to an Ordinary A share of £1 and issued an additional 99 ordinary A shares of £1 each. The company issued 100 Ordinary B shares of £1 each to increase the capital base of the company and create classes of shares with different rights.