

REGISTERED NUMBER: 06524659 (England and Wales)

Abbreviated Accounts for the Year Ended 31 March 2013

for

G W Jones & Co Limited

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for the Year Ended 31 March 2013

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G W Jones & Co Limited

Company Information
for the Year Ended 31 March 2013

DIRECTOR:

AW Jones

REGISTERED OFFICE:

Office 1 The Coach House
24-26 Station Road
Shirehampton
Bristol
BS11 9TX

REGISTERED NUMBER:

06524659 (England and Wales)

Abbreviated Balance Sheet31 March 2013

	Notes	31 3 13 £	£	31 3 12 £	£
FIXED ASSETS					
Intangible assets	2		280,000		297,500
Tangible assets	3		4,927		1,061
			<u>284,927</u>		<u>298,561</u>
CURRENT ASSETS					
Stocks		30,156		30,478	
Debtors		100,178		104,342	
Cash at bank and in hand		34,475		33,793	
		<u>164,809</u>		<u>168,613</u>	
CREDITORS					
Amounts falling due within one year		<u>88,853</u>		<u>91,541</u>	
NET CURRENT ASSETS					
			<u>75,956</u>		<u>77,072</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			360,883		375,633
CREDITORS					
Amounts falling due after more than one year	4		<u>129,447</u>		<u>181,619</u>
NET ASSETS					
			<u>231,436</u>		<u>194,014</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>231,336</u>		<u>193,914</u>
SHAREHOLDERS' FUNDS					
			<u>231,436</u>		<u>194,014</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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

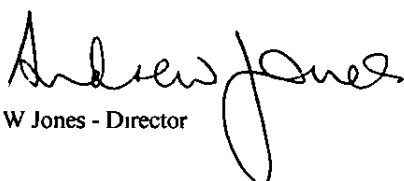
The notes form part of these abbreviated accounts

G W Jones & Co Limited (Registered number 06524659)

Abbreviated Balance Sheet - continued
31 March 2013

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 31 October 2013 and were signed by


A W Jones - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business on 1 April 2008, is being amortised evenly over its estimated useful life of 20 years, commencing with the year after purchase

Tangible fixed assets

Tangible fixed assets are stated at cost or valuation, net of depreciation and any provision for impairment. Depreciation is provided on all tangible fixed assets, other than investment properties and freehold land, at rates calculated to write off the cost or valuation, less estimated residual value, of each asset over its expected useful life, as follows

Plant, machinery and office equipment	25%-50% straight line
Fixtures and fittings	25% straight line

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

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

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012 and 31 March 2013	350,000
AMORTISATION	
At 1 April 2012	52,500
Charge for year	17,500
At 31 March 2013	70,000
NET BOOK VALUE	
At 31 March 2013	280,000
At 31 March 2012	297,500

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2013

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	32,021
Additions	6,664
At 31 March 2013	38,685
DEPRECIATION	
At 1 April 2012	30,960
Charge for year	2,798
At 31 March 2013	33,758
NET BOOK VALUE	
At 31 March 2013	4,927
At 31 March 2012	1,061

4 CREDITORS

Creditors include the following debts falling due in more than five years

	31 3 13 £	31 3 12 £
Repayable by instalments	14,893	-

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 3 13 £	31 3 12 £
100	Ordinary	£1	100	100