

**REGISTERED NUMBER: 06574899 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 30 April 2013**

**for**

**K John Limited**

**K John Limited (Registered number: 06574899)**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 30 April 2013**

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|  | <b>Page</b> |
|--|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Abbreviated Balance Sheet</b>         | <b>2</b>    |
| <b>Notes to the Abbreviated Accounts</b> | <b>4</b>    |

**K John Limited**  
**Company Information**  
**for the Year Ended 30 April 2013**

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**DIRECTOR:** A J Boon

**SECRETARY:** Mrs G V Boon

**REGISTERED OFFICE:** The Old Dryer  
Hinton Business Park  
Tarrant Hinton  
Blandford Forum  
Dorset  
DT11 8JF

**REGISTERED NUMBER:** 06574899 (England and Wales)

**ACCOUNTANTS:** Kingsbere Accountants Limited  
The Old Dryer  
Hinton Business Park  
Tarrant Hinton  
Blandford Forum  
Dorset  
DT11 8JF

**K John Limited (Registered number: 06574899)**

**Abbreviated Balance Sheet**

**30 April 2013**

|  |       | <b>30.4.13</b>        |                       | <b>30.4.12</b> |                  |
|--|-------|-----------------------|-----------------------|----------------|------------------|
|  | Notes | £                     | £                     | £              | £                |
| <b>FIXED ASSETS</b>                          |       |                       |                       |                |                  |
| Tangible assets                              | 2     |                       | <b>967,254</b>        |                | 735,271          |
| <b>CURRENT ASSETS</b>                        |       |                       |                       |                |                  |
| Stocks                                       |       | <b>46,500</b>         |                       | 48,500         |                  |
| Debtors                                      |       | <b>2,606</b>          |                       | 25,368         |                  |
| Cash in hand                                 |       | <u>-</u>              |                       | <u>1,180</u>   |                  |
|  |       | <b>49,106</b>         |                       | <b>75,048</b>  |                  |
| <b>CREDITORS</b>                             |       |                       |                       |                |                  |
| Amounts falling due within one year          |       | <u><b>280,308</b></u> |                       | <u>285,608</u> |                  |
| <b>NET CURRENT LIABILITIES</b>               |       |                       | <b>(231,202)</b>      |                | <b>(210,560)</b> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                       | <b>736,052</b>        |                | 524,711          |
| <b>CREDITORS</b>                             |       |                       |                       |                |                  |
| Amounts falling due after more than one year |       |                       | <u><b>623,686</b></u> |                | <u>480,834</u>   |
| <b>NET ASSETS</b>                            |       |                       | <u><b>112,366</b></u> |                | <u>43,877</u>    |

The notes form part of these abbreviated accounts

**K John Limited (Registered number: 06574899)**

**Abbreviated Balance Sheet - continued**

**30 April 2013**

|                             |       | <b>30.4.13</b> |                       | <b>30.4.12</b> |               |
|-----------------------------|-------|----------------|-----------------------|----------------|---------------|
|                             | Notes | £              | £                     | £              | £             |
| <b>CAPITAL AND RESERVES</b> |       |                |                       |                |               |
| Called up share capital     | 3     |                | <b>100</b>            |                | 100           |
| Profit and loss account     |       |                | <b>112,266</b>        |                | 43,777        |
| <b>SHAREHOLDERS' FUNDS</b>  |       |                | <b><u>112,366</u></b> |                | <u>43,877</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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 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
- (b) 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 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 16 December 2013 and were signed by:

A J Boon - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 April 2013**

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**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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

|                                   |                           |
|-----------------------------------|---------------------------|
| Freehold property                 | - 2% on cost              |
| Improvements to property          | - 2% on cost              |
| Furniture, fittings and equipment | - 25% on reducing balance |
| Office equipment                  | - 25% on reducing balance |

**Stocks**

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

**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.

**K John Limited (Registered number: 06574899)**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 April 2013**

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**2. TANGIBLE FIXED ASSETS**

|                       | <b>Total<br/>£</b> |
|-----------------------|--------------------|
| <b>COST</b>           |                    |
| At 1 May 2012         | 811,888            |
| Additions             | <u>263,031</u>     |
| At 30 April 2013      | <u>1,074,919</u>   |
| <b>DEPRECIATION</b>   |                    |
| At 1 May 2012         | 76,617             |
| Charge for year       | <u>31,048</u>      |
| At 30 April 2013      | <u>107,665</u>     |
| <b>NET BOOK VALUE</b> |                    |
| At 30 April 2013      | <u>967,254</u>     |
| At 30 April 2012      | <u>735,271</u>     |

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | <b>30.4.13</b>    | 30.4.12    |
|---------|----------|-------------------|-------------------|------------|
|         |          |                   | <b>£</b>          | <b>£</b>   |
| 100     | Ordinary | £1                | <u><b>100</b></u> | <u>100</u> |

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.