

**Registered Number 07661499**

**FINLAY JONES ASSOCIATES LTD**

**Abbreviated Accounts**

**31 March 2013**

## Abbreviated Balance Sheet as at 31 March 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets	2	891	995
		<u>891</u>	<u>995</u>
<b>Current assets</b>			
Debtors		-	16,244
Cash at bank and in hand		68,260	3,433
		<u>68,260</u>	<u>19,677</u>
<b>Creditors: amounts falling due within one year</b>		(36,380)	(10,544)
<b>Net current assets (liabilities)</b>		<u>31,880</u>	<u>9,133</u>
<b>Total assets less current liabilities</b>		<u>32,771</u>	<u>10,128</u>
<b>Provisions for liabilities</b>		(8)	(199)
<b>Total net assets (liabilities)</b>		<u>32,763</u>	<u>9,929</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		32,762	9,928
<b>Shareholders' funds</b>		<u>32,763</u>	<u>9,929</u>

- For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- 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 December 2013

And signed on their behalf by:

**Mr D F H Jones, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2013****1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy**

Turnover represents the fair value of consideration receivable, excluding Value Added Tax, in the ordinary course of business for goods and services provided. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

**Tangible assets depreciation policy**

All fixed assets are initially recorded at cost. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 33% reducing balance

**Other accounting policies****Pension costs**

The company operates a defined contribution scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

**Deferred taxation**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes which have arisen but not reversed by the balance sheet date, except as required by the FRSSE.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2012	1,485
Additions	336
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>1,821</u>
<b>Depreciation</b>	
At 1 April 2012	490
Charge for the year	440
On disposals	-
At 31 March 2013	<u>930</u>

**Net book values**

At 31 March 2013	<u>891</u>
At 31 March 2012	<u>995</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £0.01 each	1	1

**4 Transactions with directors**

Name of director receiving advance or credit:	Mr D F H Jones
Description of the transaction:	Interest free loan repayable on demand
Balance at 1 April 2012:	£ 3,295
Advances or credits made:	£ 80,540
Advances or credits repaid:	£ 83,835
Balance at 31 March 2013:	<u>£ 0</u>

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At 31 March 2013 the company owed £7,470 to Mr D F H Jones.

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