

REGISTERED NUMBER. OC355479 (England and Wales)

Abbreviated Accounts for the Year Ended 31 May 2012

for

A & R Jones LLP

THURSDAY



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28/02/2013

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COMPANIES HOUSE

A & R Jones LLP

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for the Year Ended 31 May 2012

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A & R Jones LLP

General Information  
for the Year Ended 31 May 2012

**DESIGNATED MEMBERS:** Mr A V Jones  
Mrs R S Jones

**REGISTERED OFFICE.** Unit B1 Vantage Office Park  
Old Gloucester Road  
Bristol  
Avon  
BS16 1RS

**REGISTERED NUMBER:** OC355479 (England and Wales)

**ACCOUNTANTS** Edge Tax Consultancy Limited  
Unit B1  
Vantage Office Park  
Old Gloucester Road  
Bristol  
South Glos  
BS16 1RS

A & R Jones LLP

Abbreviated Balance Sheet  
31 May 2012

	Notes	31 5 12 £	£	31 5 11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,743,874		1,752,802
Investments	3		1,000		1,000
			<u>1,744,874</u>		<u>1,753,802</u>
<b>CURRENT ASSETS</b>					
Debtors		4,815		15,217	
Cash at bank		65,997		39,432	
		<u>70,812</u>		<u>54,649</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		137,413		639,580	
		<u>137,413</u>		<u>639,580</u>	
<b>NET CURRENT LIABILITIES</b>			(66,601)		(584,931)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,678,273</u>		<u>1,168,871</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year			700,000		77,875
			<u>700,000</u>		<u>77,875</u>
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			<u>978,273</u>		<u>1,090,996</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>			<u>978,273</u>		<u>1,090,996</u>
<b>TOTAL MEMBERS' INTERESTS</b>			<u>978,273</u>		<u>1,090,996</u>
Loans and other debts due to members			<u>978,273</u>		<u>1,090,996</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 May 2012

The members acknowledge their responsibilities for

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP 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 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP

The notes form part of these abbreviated accounts

A & R Jones LLPAbbreviated Balance Sheet - continued  
31 May 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs

The financial statements were approved by the members of the LLP on 27<sup>th</sup> February 2013 and were signed by

...  ..  
- Designated member

R. S. JONES

**Notes to the Abbreviated Accounts  
for the Year Ended 31 May 2012**

**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) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax

**Tangible fixed assets**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis

Land and buildings	-	0% not depreciated
Plant and machinery	-	25% reducing balance
Motor vehicles	-	25% reducing balance
Fixtures, fittings and equipment	-	25% reducing balance

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2011	2,065,429
Additions	19,766
	<hr/>
At 31 May 2012	2,085,195
<b>DEPRECIATION</b>	
At 1 June 2011	312,627
Charge for year	28,694
	<hr/>
At 31 May 2012	341,321
<b>NET BOOK VALUE</b>	
At 31 May 2012	<hr/> 1,743,874 <hr/>
At 31 May 2011	<hr/> 1,752,802 <hr/>

**3 FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 June 2011 and 31 May 2012	1,000
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 May 2012	<hr/> 1,000 <hr/>
At 31 May 2011	<hr/> 1,000 <hr/>

A & R Jones LLP

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 May 2012

**4 RELATED PARTY DISCLOSURES**

Datojem Ltd

Datojem Limited is a corporate partner in the limited liability partnership and is owned and controlled by the other two partners within the limited liability partnership Mr A V Jones and Mrs R S Jones

During the period Datojem received a share of the losses of £86,951. At the period end £154,805 remained owed to the company. No interest is charged on this loan and there are no fixed repayment terms.

**5 ULTIMATE CONTROLLING PARTY**

The controlling parties of the LLP are Mr A V Jones and Mrs R S Jones