

Registered Number 04838160

J JONES T/A R T JONES LTD

Abbreviated Accounts

30 September 2012

J JONES T/A R T JONES LTD

Registered Number 04838160

Balance Sheet as at 30 September 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	110,000	120,000
Tangible	3	<u>39,984</u>	<u>46,044</u>
Total fixed assets		149,984	166,044
Current assets			
Stocks		25,000	25,000
Debtors			0
Cash at bank and in hand		47,026	125,430
Total current assets		<u>72,026</u>	<u>150,430</u>
Prepayments and accrued income (not expressed within current asset sub-total)		17,775	2,186
Creditors: amounts falling due within one year		(75,363)	(90,501)
Net current assets		14,438	62,115
Total assets less current liabilities		<u>164,422</u>	<u>228,159</u>
Accruals and deferred income		(2,068)	(2,035)
Total net Assets (liabilities)		162,354	226,124
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>162,254</u>	<u>226,024</u>
Shareholders funds		<u>162,354</u>	<u>226,124</u>

- a. For the year ending 30 September 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 January 2013

And signed on their behalf by:

Mrs J S Jones, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 September 2012

1 Accounting policies

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

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	15.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 30 September 2011	200,000
At 30 September 2012	<u>200,000</u>

Depreciation	
At 30 September 2011	80,000
Charge for year	10,000
At 30 September 2012	<u>90,000</u>

Net Book Value	
At 30 September 2011	120,000
At 30 September 2012	<u>110,000</u>

3 Tangible fixed assets

Cost	£
At 30 September 2011	67,827
additions	3,047
disposals	
revaluations	
transfers	
At 30 September 2012	<u>70,874</u>

Depreciation	
At 30 September 2011	21,783
Charge for year	9,107

on disposals	
At 30 September 2012	<u>30,890</u>

Net Book Value	
At 30 September 2011	46,044
At 30 September 2012	<u>39,984</u>

4 **Transactions with directors**

During the year the company granted short term loan facilities to Mrs J S Jones. The maximum liability during the year was £4687 (2011: £4634). The amount outstanding at the year end was Nil (2011: Nil). No interest has been charged on the loan.

5 **Related party disclosures**

The company was under the control of Mrs J S Jones throughout the current and previous year. Mrs Jones is the managing director and sole shareholder. The company operates from premises owned by Mrs J S Jones, the managing director and sole shareholder, on a rent free basis.