

Registered number: 00728313

H Johns Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/04/2014

Prepared By:
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H Johns Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/04/2014

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~~The company's registered number is 00728313~~

H Johns Limited

Registered Number: 00728313
BALANCE SHEET AT 30/04/2014

	2014	2013
Notes	£	£

FIXED ASSETS

Tangible assets	2	513,000	633,000
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CURRENT ASSETS

Debtors (amounts falling due within one year)	3	25,000	-
Cash at bank and in hand		<u>170,276</u>	<u>86,035</u>
		195,276	86,035
CREDITORS: Amounts falling due within one year		<u>91,602</u>	<u>85,927</u>

NET CURRENT ASSETS		<u>103,674</u>	<u>108</u>
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TOTAL ASSETS LESS CURRENT LIABILITIES		<u>616,674</u>	<u>633,108</u>
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CAPITAL AND RESERVES

Called up share capital	4	1,000	1,000
Share premium account		9,000	9,000
Revaluation reserve	1f,5	448,262	499,032
Profit and loss account		<u>158,412</u>	<u>124,076</u>
SHAREHOLDERS' FUNDS		<u>616,674</u>	<u>633,108</u>

For the year ending 30/04/2014 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 05/08/2014 and signed on their behalf by

Roger Johns
Director

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Trevor Johns
Director

H Johns Limited

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30/04/2014

1. ACCOUNTING POLICIES**1a. Basis Of Accounting**

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

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with

Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Depreciation

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

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Pension Costs

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

1f. Revaluation Reserve

Surpluses or deficits arising on the revaluation of individual fixed assets other than investment properties are credited or debited to a non-distributable reserve known as the revaluation reserve (see also note 5).

Revaluation deficits in excess of the amount of prior revaluation surpluses on the same asset are charged to the profit and loss account.

H Johns Limited

2. TANGIBLE FIXED ASSETS

	Land And Buildings £	Total £
Cost		
At 01/05/2013	633,000	633,000
Disposals	(120,000)	(120,000)
At 30/04/2014	<u>513,000</u>	<u>513,000</u>
Depreciation		
At 30/04/2014	<u>-</u>	<u>-</u>
Net Book Amounts		
At 30/04/2014	<u>513,000</u>	<u>513,000</u>
At 30/04/2013	<u>633,000</u>	<u>633,000</u>

3. DEBTORS

	2014 £	2013 £
Amounts falling due within one year:		
Other debtors	<u>25,000</u>	<u>-</u>

	<u>25,000</u>	<u>-</u>
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4. SHARE CAPITAL

2014	2013
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£	£
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Allotted, issued and fully paid:

1000 Ordinary shares of £1 each

<u>1000</u>	<u>1000</u>
<u>1,000</u>	<u>1,000</u>

H Johns Limited

5. REVALUATION RESERVE

2014	2013
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£	£
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Revaluation reserve

<u>448,262</u>	<u>499,032</u>
<u>448,262</u>	<u>499,032</u>

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