

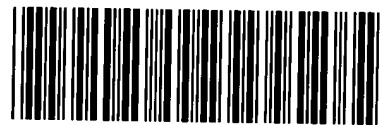
REGISTERED NUMBER: 01002600 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE PERIOD 1 APRIL 2015 TO 30 MARCH 2016

FOR

JON IAN LIMITED

THURSDAY



A639POLF

A33

30/03/2017

#289

COMPANIES HOUSE

JON IAN LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 APRIL 2015 TO 30 MARCH 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

JON IAN LIMITED

COMPANY INFORMATION

FOR THE PERIOD 1 APRIL 2015 TO 30 MARCH 2016

DIRECTORS:

Mrs E N Hitchcock
D I Thomas
Mrs L V Thomas

SECRETARY:

Mrs L V Thomas

REGISTERED OFFICE:

42 High Street
Cowbridge
West Glamorgan
CF71 7AG

REGISTERED NUMBER:

01002600 (England and Wales)

ACCOUNTANTS:

DAVID WRIGHT ACCOUNTANTS LIMITED
1st Floor
Nathaniel House
David Street
Bridgend
South Wales
CF31 3SA

ABBREVIATED BALANCE SHEET
30 MARCH 2016

	Notes	30/3/16 £	£	31/3/15 £	£
FIXED ASSETS					
Tangible assets	2		24,330		23,971
CURRENT ASSETS					
Stocks		1,037,948		989,239	
Cash at bank and in hand		1,087		3,084	
		1,039,035		992,323	
CREDITORS					
Amounts falling due within one year		528,619		459,721	
NET CURRENT ASSETS			510,416		532,602
TOTAL ASSETS LESS CURRENT LIABILITIES			534,746		556,573
CREDITORS					
Amounts falling due after more than one year			(15,893)		(19,947)
PROVISIONS FOR LIABILITIES			(1,244)		-
NET ASSETS			517,609		536,626
CAPITAL AND RESERVES					
Called up share capital	3		2,000		2,000
Profit and loss account			515,609		534,626
SHAREHOLDERS' FUNDS			517,609		536,626

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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 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.

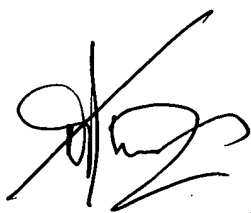
The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
30 MARCH 2016

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 Board of Directors on 27 March 2017 and were signed on its behalf by:

D I Thomas - Director

A handwritten signature in black ink, appearing to be 'D I Thomas', written over a horizontal line.

Mrs E N Hitchcock - Director

A handwritten signature in black ink, appearing to be 'E N Hitchcock', written in a cursive style.

The notes form part of these abbreviated accounts

JON IAN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **FOR THE PERIOD 1 APRIL 2015 TO 30 MARCH 2016**

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 January 2015).

Turnover

Turnover is based on sales to customers less returns exclusive of value added tax and is represented by one class of business within the UK.

Tangible fixed assets

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

Plant and machinery etc - 20% 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	63,356
Additions	1,900
	<hr/>
At 30 March 2016	65,256
	<hr/>
DEPRECIATION	
At 1 April 2015	39,385
Charge for period	1,541
	<hr/>
At 30 March 2016	40,926
	<hr/>
NET BOOK VALUE	
At 30 March 2016	24,330
	<hr/>
At 31 March 2015	23,971
	<hr/>

JON IAN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 1 APRIL 2015 TO 30 MARCH 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/3/16 £	31/3/15 £
2,000	Ordinary	£1	<u><u>2,000</u></u>	<u><u>2,000</u></u>