

Registered Number 02575784

JOHNWIL SERVICES LIMITED

Abbreviated Accounts

31 January 2012

Balance Sheet as at 31 January 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		675		900
Total fixed assets			675		900
Current assets					
Stocks		76,350		76,000	
Debtors		251,475		335,970	
Cash at bank and in hand		318,772		247,881	
Total current assets		<u>646,597</u>		<u>659,851</u>	
Creditors: amounts falling due within one year		(70,332)		(95,030)	
Net current assets			576,265		564,821
Total assets less current liabilities			<u>576,940</u>		<u>565,721</u>
Total net Assets (liabilities)			576,940		565,721
Capital and reserves					
Called up share capital	3		3		3
Profit and loss account			<u>576,937</u>		<u>565,718</u>
Shareholders funds			<u>576,940</u>		<u>565,721</u>

- a. For the year ending 31 January 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 20 December 2012

And signed on their behalf by:

J R Williamson, 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 31

January 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 April 2008.

Turnover

Turnover represents amounts receivable for goods and services in relation to the provision of communication services. It is recognised on an invoice basis, net of value added tax.

Depreciation

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

Plant and Machinery 25.00% Reducing Balance

Fixtures and Fittings 25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 January 2011	25,433
additions	
disposals	
revaluations	
transfers	
At 31 January 2012	<u>25,433</u>

Depreciation	
At 31 January 2011	24,533
Charge for year	225
on disposals	
At 31 January 2012	<u>24,758</u>

Net Book Value	
At 31 January 2011	900
At 31 January 2012	<u>675</u>

3 **Share capital**

	2012	2011
	£	£
Authorised share capital:		

Allotted, called up and fully
paid:

3 Ordinary of £1.00 each

3

3

3 **Stock**

Stock is valued at the lower of cost and net realisable value.