

Registered Number:04048397

England and Wales

H Jones Ltd

Unaudited Financial Statements

For the year ended 30 September 2019

H Jones Ltd

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Statement of Financial Position As at 30 September 2019

	Notes	2019 £	2018 £
Fixed assets			
Property, plant and equipment	2	16,414	20,728
		16,414	20,728
Current assets			
Trade and other receivables	3	4,880	4,176
Cash and cash equivalents		61,001	61,935
		65,881	66,111
Trade and other payables: amounts falling due within one year	4	(6,068)	(8,847)
Net current assets		59,813	57,264
Total assets less current liabilities		76,227	77,992
Trade and other payables: amounts falling due after more than one year	5	(36,364)	(36,666)
Provisions for liabilities		(3,119)	(3,938)
Net assets		36,744	37,388
Capital and reserves			
Called up share capital		2	2
Retained earnings		36,742	37,386
Shareholders' funds		36,744	37,388

For the year ended 30 September 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 20 May 2020 and were signed by:

Mrs D Jones Director

H Jones Ltd

Notes to the Financial Statements For the year ended 30 September 2019

Statutory Information

H Jones Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 04048397.

Registered address:

Whiteacres
Bryn Sannon
Brynford
Holywell
CH8 8AX

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Plant and equipment	10% / 33% Straight line
Motor vehicles	20% Straight line

Inventories

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Debtors include amounts recoverable on long term contracts which are stated at the net sales value of the work done after provision for contingencies and any anticipated future losses on contracts, less amounts received as progress payments on account. Any excess progress payments are included in creditors as payments on account.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

H Jones Ltd

Notes to the Financial Statements Continued For the year ended 30 September 2019

2. Property, plant and equipment

	Plant and equipment	Motor vehicles	Total
Cost or valuation	£	£	£
At 01 October 2018	43,905	41,802	85,707
At 30 September 2019	43,905	41,802	85,707
Provision for depreciation and impairment			
At 01 October 2018	32,657	32,322	64,979
Charge for year	1,194	3,120	4,314
At 30 September 2019	33,851	35,442	69,293
Net book value			
At 30 September 2019	10,054	6,360	16,414
At 30 September 2018	11,248	9,480	20,728

3. Trade and other receivables

	2019	2018
	£	£
Trade debtors	4,880	4,176

4. Trade and other payables: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	376	288
Taxation and social security	1,192	3,759
Accruals and deferred income	4,500	4,800
	6,068	8,847

5. Trade and other payables: amounts falling due after more than one year

	2019	2018
	£	£
Directors' loan accounts	36,364	36,666

6. Average number of persons employed

During the year the average number of employees was 2 (2018 : 2)

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 1072 of the Companies Act 2006.