

**Registered Number:04048397**

**England and Wales**

**H Jones Ltd**

**Unaudited Financial Statements**

**For the year ended 30 September 2017**

# **H Jones Ltd**

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**Statement of Financial Position  
As at 30 September 2017**

	Notes	2017 £	Restated 2016 £
<b>Fixed assets</b>			
Property, plant and equipment	2	23,822	28,018
		<b>23,822</b>	<b>28,018</b>
<b>Current assets</b>			
Trade and other receivables	3	578	11,838
Cash and cash equivalents		101,243	89,383
		<b>101,821</b>	<b>101,221</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(19,292)	(21,533)
<b>Net current assets</b>		<b>82,529</b>	<b>79,688</b>
<b>Total assets less current liabilities</b>		<b>106,351</b>	<b>107,706</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	5	(65,878)	(87,440)
<b>Provisions for liabilities</b>		(4,526)	(5,604)
<b>Net assets</b>		<b>35,947</b>	<b>14,662</b>
<b>Capital and reserves</b>			
Called up share capital		2	2
Retained earnings		35,945	14,660
<b>Shareholders' funds</b>		<b>35,947</b>	<b>14,662</b>

For the year ended 30 September 2017 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 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 16 March 2018 and were signed by:

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Mrs D Jones Director

**H Jones Ltd**

**Statement of Financial Position Continued  
For the year ended 30 September 2017**

The notes form part of these financial statements

## H Jones Ltd

### Notes to the Financial Statements For the year ended 30 September 2017

#### 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 2017

#### 2. Property, plant and equipment

	Plant and equipment	Motor vehicles	Total
Cost or valuation	£	£	£
At 01 October 2016	42,725	41,802	84,527
At 30 September 2017	<b>42,725</b>	<b>41,802</b>	<b>84,527</b>
<b>Provision for depreciation and impairment</b>			
At 01 October 2016	30,427	26,082	56,509
Charge for year	1,076	3,120	4,196
At 30 September 2017	<b>31,503</b>	<b>29,202</b>	<b>60,705</b>
<b>Net book value</b>			
At 30 September 2017	<b>11,222</b>	<b>12,600</b>	<b>23,822</b>
At 30 September 2016	<b>12,298</b>	<b>15,720</b>	<b>28,018</b>

#### 3. Trade and other receivables

	2017	2016
	£	£
Trade debtors	578	11,838

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

	2017	2016
	£	£
Trade creditors	8,582	9,136
Taxation and social security	5,910	7,597
Accruals and deferred income	4,800	4,800
	<b>19,292</b>	<b>21,533</b>

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

	2017	2016
	£	£
Directors' current accounts	65,878	87,440

#### 6. Related party transactions

Mr H Jones, a director, together with members of his close family, controls the company by virtue of a 100% controlling interest of the issued ordinary share capital.

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.