

Registered number
4682037

Jonathan R Mills Limited

Abbreviated Accounts

28 February 2006



Jonathan R Mills Limited
Abbreviated Balance Sheet
as at 28 February 2006

	Notes	2006 £	2005 £
Fixed assets			
Intangible assets	2	3,400	5,100
Tangible assets	3	865	1,150
		4,265	6,250
Current assets			
Debtors		2,785	3,875
Cash at bank and in hand		2,193	582
		4,978	4,457
Creditors: amounts falling due within one year		(950)	(1,307)
Net current assets		4,028	3,150
Total assets less current liabilities		8,293	9,400
Provisions for liabilities and charges		-	(170)
Net assets		<u>8,293</u>	<u>9,230</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		8,193	9,130
Shareholder's funds		<u>8,293</u>	<u>9,230</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



J R Mills

Director

Approved by the board on 12 April 2006

Jonathan R Mills Limited
Notes to the Abbreviated Accounts
for the year ended 28 February 2006

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 June 2002).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

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

Office equipment	25% per annum on reducing balance basis
Goodwill	Over 5 years on straight line basis

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Intangible fixed assets

Cost

At 1 March 2005	8,500
At 28 February 2006	<u>8,500</u>

Amortisation

At 1 March 2005	3,400
Provided during the year	1,700
At 28 February 2006	<u>5,100</u>

Net book value

At 28 February 2006	<u>3,400</u>
At 28 February 2005	<u>5,100</u>

Jonathan R Mills Limited
Notes to the Abbreviated Accounts
for the year ended 28 February 2006

3 Tangible fixed assets

£

Cost

At 1 March 2005

4,892

At 28 February 2006

4,892

Depreciation

At 1 March 2005

3,742

Charge for the year

285

At 28 February 2006

4,027

Net book value

At 28 February 2006

865

At 28 February 2005

1,150

4 Share capital

2006

2005

£

£

Authorised:

Ordinary shares of £1 each

100

100

2006
No

2005
No

2006
£

2005
£

Allotted, called up and fully paid:

Ordinary shares of £1 each

100

100

100

100