

COMPANY REGISTRATION NUMBER 4722954

**ALUN JONES ASSOCIATES LTD**  
**ABBREVIATED ACCOUNTS**  
**31 MAY 2008**



**F. ASPIN & CO.**  
Accountants & Business Advisors  
Grosvenor Place  
Grosvenor Street  
Mold  
Flintshire  
CH7 1EJ

**ALUN JONES ASSOCIATES LTD**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MAY 2008**

| <b>CONTENTS</b>                   | <b>PAGE</b> |
|-----------------------------------|-------------|
| Abbreviated balance sheet         | <b>1</b>    |
| Notes to the abbreviated accounts | <b>2</b>    |

# ALUN JONES ASSOCIATES LTD

## ABBREVIATED BALANCE SHEET

31 MAY 2008

|   | Note     | 2008<br>£            | 2007<br>£            |
|---|----------|----------------------|----------------------|
| <b>FIXED ASSETS</b>                                   | <b>2</b> |                      |                      |
| Intangible assets                                     |          | -                    | 6,000                |
| Tangible assets                                       |          | <u>4,039</u>         | <u>5,522</u>         |
|   |          | <b>4,039</b>         | <b>11,522</b>        |
| <b>CURRENT ASSETS</b>                                 |          |                      |                      |
| Debtors   |          | <u>5,588</u>         | <u>5,890</u>         |
| Cash at bank and in hand                              |          | <u>13,351</u>        | <u>8,457</u>         |
|   |          | <b>18,939</b>        | <b>14,347</b>        |
| <b>CREDITORS: Amounts falling due within one year</b> |          | <u>5,097</u>         | <u>4,176</u>         |
| <b>NET CURRENT ASSETS</b>                             |          | <b>13,842</b>        | <b>10,171</b>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |          | <u><b>17,881</b></u> | <u><b>21,693</b></u> |
| <b>CAPITAL AND RESERVES</b>                           |          |                      |                      |
| Called-up equity share capital                        | <b>3</b> | <b>2</b>             | <b>2</b>             |
| Profit and loss account                               |          | <u>17,879</u>        | <u>21,691</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                            |          | <u><b>17,881</b></u> | <u><b>21,693</b></u> |

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements 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, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved and signed by the director and authorised for issue on 2 September 2008

MR A JONES  
Director



The notes on pages 2 to 3 form part of these abbreviated accounts.

# ALUN JONES ASSOCIATES LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MAY 2008

### 1. ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

#### Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year

#### Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Goodwill - 20% straight line

#### Fixed assets

All fixed assets are initially recorded at cost

#### Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings - 15% straight line

### 2. FIXED ASSETS

|                       | <b>Intangible<br/>Assets<br/>£</b> | <b>Tangible<br/>Assets<br/>£</b> | <b>Total<br/>£</b> |
|-----------------------|------------------------------------|----------------------------------|--------------------|
| <b>COST</b>           |                                    |                                  |                    |
| At 1 June 2007        | 30,000                             | 12,644                           | 42,644             |
| Additions             | -                                  | 486                              | 486                |
| <b>At 31 May 2008</b> | <b>30,000</b>                      | <b>13,130</b>                    | <b>43,130</b>      |
| <b>DEPRECIATION</b>   |                                    |                                  |                    |
| At 1 June 2007        | 24,000                             | 7,122                            | 31,122             |
| Charge for year       | 6,000                              | 1,969                            | 7,969              |
| <b>At 31 May 2008</b> | <b>30,000</b>                      | <b>9,091</b>                     | <b>39,091</b>      |

# ALUN JONES ASSOCIATES LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MAY 2008

### 2. FIXED ASSETS *(continued)*

#### NET BOOK VALUE

At 31 May 2008

At 31 May 2007

|       |              |               |
|-------|--------------|---------------|
| —     | <u>4,039</u> | <u>4,039</u>  |
| 6,000 | <u>5,522</u> | <u>11,522</u> |

### 3. SHARE CAPITAL

#### Authorised share capital:

|                                  | 2008         | 2007         |
|----------------------------------|--------------|--------------|
|                                  | £            | £            |
| 1,000 Ordinary shares of £1 each | <u>1,000</u> | <u>1,000</u> |

#### Allotted, called up and fully paid:

|                            | 2008     |          | 2007     |          |
|----------------------------|----------|----------|----------|----------|
|                            | No       | £        | No       | £        |
| Ordinary shares of £1 each | <u>2</u> | <u>2</u> | <u>2</u> | <u>2</u> |

**ALUN JONES ASSOCIATES LTD**

**ACCOUNTANTS' REPORT TO THE DIRECTOR OF ALUN JONES  
ASSOCIATES LTD**

**YEAR ENDED 31 MAY 2008**

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the year ended 31 May 2008, set out on pages 1 to 3

You consider that the company is exempt from an audit under the Companies Act 1985

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



F ASPIN & CO  
Accountants & Business Advisors

Grosvenor Place  
Grosvenor Street  
Mold  
Flintshire  
CH7 1EJ

2 September 2008