

Registered Number 05018249

JOHN BERNEY & ASSOCIATES LIMITED

Abbreviated Accounts

31 January 2014

Abbreviated Balance Sheet as at 31 January 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	3,232	2,459
		<u>3,232</u>	<u>2,459</u>
Current assets			
Debtors		13,864	25,480
Cash at bank and in hand		51,446	17,142
		<u>65,310</u>	<u>42,622</u>
Creditors: amounts falling due within one year		(36,996)	(27,113)
Net current assets (liabilities)		<u>28,314</u>	<u>15,509</u>
Total assets less current liabilities		<u>31,546</u>	<u>17,968</u>
Total net assets (liabilities)		<u>31,546</u>	<u>17,968</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		31,446	17,868
Shareholders' funds		<u>31,546</u>	<u>17,968</u>

- For the year ending 31 January 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 14 October 2014

And signed on their behalf by:

Mr J M Berney, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements are prepared on the historical basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow as it qualifies as a small company.

Turnover policy

Turnover represents net invoices sales of goods and services, excluding Value Added Tax.

Tangible assets depreciation policy

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are:

Equipment, fixtures and fittings 33% on a reducing balance basis

2 Tangible fixed assets

	£
Cost	
At 1 February 2013	8,543
Additions	1,796
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2014	<u>10,339</u>
Depreciation	
At 1 February 2013	6,084
Charge for the year	1,023
On disposals	-
At 31 January 2014	<u>7,107</u>
Net book values	
At 31 January 2014	<u>3,232</u>
At 31 January 2013	<u>2,459</u>

3 Called Up Share Capital

The company is controlled by the directors.

During the year all of the company's sales were to CIO Plus Limited, a company in which J M Berney (a director and shareholder of this company), is both a shareholder and director. All transactions conducted were at "arm's length" prices.

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