

Abbreviated Unaudited Accounts for the Year Ended 28 February 2013

for

Jonathan Storr Financial Services Ltd

Contents of the Abbreviated Accounts  
for the Year Ended 28 February 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Certified Accountants' Report	4

**DIRECTOR:**

J Storr

**SECRETARY:**

Mrs B Storr

**REGISTERED OFFICE:**

33 Charles Avenue  
Louth  
Lincolnshire  
LN11 0BG

**REGISTERED NUMBER:**

06492558 (England and Wales)

**ACCOUNTANTS:**

Astar (Advisory & Business Services) Limited  
62 Canterbury Drive  
Heighington  
Lincoln  
Lincolnshire  
LN4 1SX

Abbreviated Balance Sheet  
28 February 2013

	Notes	28.2.13 £	£	28.2.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		243		324
<b>CURRENT ASSETS</b>					
Debtors		1,070		13,286	
Cash at bank		9,388		23,202	
		<u>10,458</u>		<u>36,488</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>9,078</u>		<u>21,359</u>	
<b>NET CURRENT ASSETS</b>			<u>1,380</u>		<u>15,129</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,623</u>		<u>15,453</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>1,622</u>		<u>15,452</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,623</u>		<u>15,453</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 November 2013 and were signed by:

J Storr - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 28 February 2013

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

**Deferred tax**

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

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 29 February 2012	
and 28 February 2013	1,000
<b>DEPRECIATION</b>	
At 29 February 2012	676
Charge for year	81
At 28 February 2013	757
<b>NET BOOK VALUE</b>	
At 28 February 2013	243
At 28 February 2012	324

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.13 £	28.2.12 £
1	Ordinary	£1	1	1

4. **TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 28 February 2013 and 28 February 2012:

	28.2.13 £	28.2.12 £
<b>J Storr</b>		
Balance outstanding at start of year	12,217	4,281
Amounts advanced	34,383	55,113
Amounts repaid	(46,600)	(47,177)
Balance outstanding at end of year	-	12,217

Chartered Certified Accountants' Report to the Director  
on the Unaudited Financial Statements of  
Jonathan Storr Financial Services Ltd

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Jonathan Storr Financial Services Ltd for the year ended 28 February 2013 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the director of Jonathan Storr Financial Services Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Jonathan Storr Financial Services Ltd and state those matters that we have agreed to state to the director of Jonathan Storr Financial Services Ltd in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Jonathan Storr Financial Services Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Jonathan Storr Financial Services Ltd. You consider that Jonathan Storr Financial Services Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Jonathan Storr Financial Services Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Astar (Advisory & Business Services) Limited  
62 Canterbury Drive  
Heighington  
Lincoln  
Lincolnshire  
LN4 1SX

28 November 2013

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.