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Company Registration No. 06558198 (England and Wales)

J W JONES LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2015

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COMPANIES HOUSE

J W JONES LTD

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J W JONES LTD

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2015

| | Notes | 2015 £ | £ | 2014 £ | £ |
|---|-------|-----------------|-----------------|-----------------|-----------------|
| Fixed assets | | | | | |
| Intangible assets | 2 | | 90,000 | | 96,000 |
| Tangible assets | 2 | | 64,170 | | 61,917 |
| | | | <u>154,170</u> | | <u>157,917</u> |
| Current assets | | | | | |
| Stocks | | 1,000 | | 1,000 | |
| Debtors | | 31,728 | | 12,276 | |
| | | <u>32,728</u> | | <u>13,276</u> | |
| Creditors: amounts falling due within one year | | <u>(70,184)</u> | | <u>(84,978)</u> | |
| Net current liabilities | | | <u>(37,456)</u> | | <u>(71,702)</u> |
| Total assets less current liabilities | | | <u>116,714</u> | | <u>86,215</u> |
| Provisions for liabilities | | | <u>(1,023)</u> | | <u>(1,473)</u> |
| | | | <u>115,691</u> | | <u>84,742</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 1 | | 1 |
| Profit and loss account | | | 115,690 | | 84,741 |
| Shareholder's funds | | | <u>115,691</u> | | <u>84,742</u> |

For the financial year ended 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

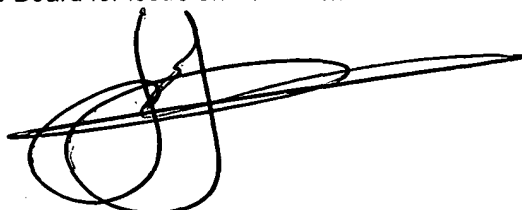
Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 20 November 2015

Mr J Jones
Director



Company Registration No. 06558198

J W JONES LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2015

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold

Plant and machinery

Computer equipment

Motor vehicles

25% reducing balance

25% reducing balance

25% reducing balance

2 Fixed assets

| | Intangible assets £ | Tangible assets £ | Total £ |
|-----------------------|---------------------------|-------------------------|------------|
| Cost | | | |
| At 1 May 2014 | 120,000 | 89,438 | 209,438 |
| Additions | - | 5,458 | 5,458 |
| At 30 April 2015 | 120,000 | 94,896 | 214,896 |
| Depreciation | | | |
| At 1 May 2014 | 24,000 | 27,521 | 51,521 |
| Charge for the year | 6,000 | 3,205 | 9,205 |
| At 30 April 2015 | 30,000 | 30,726 | 60,726 |
| Net book value | | | |
| At 30 April 2015 | 90,000 | 64,170 | 154,170 |
| At 30 April 2014 | 96,000 | 61,917 | 157,917 |

J W JONES LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2015

| 3. Share capital | 2015 £ | 2014 £ |
|------------------------------------|-----------|-----------|
| Allotted, called up and fully paid | | |
| 1 Ordinary share of £1 each | 1 | 1 |
| | <u>1</u> | <u>1</u> |