

**REGISTERED NUMBER: 07203627 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2014**  
**FOR**  
**JI PRYDAL LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2014**

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**JI PRYDAL LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2014**

**DIRECTORS:**

Dr J I Prydal  
Mrs R Prydal

**REGISTERED OFFICE:**

6 Langdale Court  
Witney  
Oxfordshire  
OX29 6FG

**REGISTERED NUMBER:**

07203627 (England and Wales)

**ACCOUNTANTS:**

Bronsens  
Chartered Certified Accountants  
6 Langdale Court  
Witney  
Oxfordshire  
OX28 6FG

**ABBREVIATED BALANCE SHEET  
31 MARCH 2014**

	Notes	31.3.14 £	£	31.3.13 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		36,000		42,000
Tangible assets	3		4,257		3,068
Investments	4		<u>10,000</u>		<u>-</u>
			50,257		45,068
<b>CURRENT ASSETS</b>					
Debtors		22,519		24,687	
Investments		40,000		-	
Cash at bank		<u>15,722</u>		<u>21,803</u>	
		78,241		46,490	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>20,097</u>		<u>18,629</u>	
<b>NET CURRENT ASSETS</b>			<u>58,144</u>		<u>27,861</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>108,401</u>		<u>72,929</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		2		2
Profit and loss account			<u>108,399</u>		<u>72,927</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>108,401</u>		<u>72,929</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 3 October 2014 and were signed on its behalf by:

Dr J I Prydal - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2014

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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

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

Equipment	- 33% on cost
Computer equipment	- 33% on cost

**Deferred tax**

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

**Current asset investments**

Current Asset Investments are included in the balance sheet at cost. Profits are realised when the investments are cashed in.

**Fixed asset investments**

Fixed Asset Investments are included in the balance sheet at cost.

2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2013 and 31 March 2014	60,000
<b>AMORTISATION</b>	
At 1 April 2013	18,000
Amortisation for year	6,000
At 31 March 2014	24,000
<b>NET BOOK VALUE</b>	
At 31 March 2014	36,000
At 31 March 2013	42,000

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2014

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2013	4,860
Additions	<u>3,417</u>
At 31 March 2014	<u>8,277</u>
<b>DEPRECIATION</b>	
At 1 April 2013	1,792
Charge for year	<u>2,228</u>
At 31 March 2014	<u>4,020</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>4,257</u>
At 31 March 2013	<u>3,068</u>

4. FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
Additions	<u>10,000</u>
At 31 March 2014	<u>10,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>10,000</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal	31.3.14	31.3.13
Number:	Class:	value:	£	£
1	Ordinary B	£1	1	1
1	Ordinary A	£1	<u>1</u>	<u>1</u>
			<u>2</u>	<u>2</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2014

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2014 and 31 March 2013:

	31.3.14	31.3.13
	£	£
<b>Dr J I Prydal and Mrs R Prydal</b>		
Balance outstanding at start of year	7,691	(4,709)
Amounts advanced	14,311	33,994
Amounts repaid	(16,792)	(21,594)
Balance outstanding at end of year	<u>5,210</u>	<u>7,691</u>

The loan was cleared by a dividend on 6 April 2014.

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.