

REGISTERED NUMBER: 08219356 (England and Wales)

ABBREVIATED ACCOUNTS

FOR THE PERIOD 18 SEPTEMBER 2012 TO 30 SEPTEMBER 2013

FOR

ALUN JOHN MANAGEMENT SERVICES LIMITED

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FOR THE PERIOD 18 SEPTEMBER 2012 TO 30 SEPTEMBER 2013

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ALUN JOHN MANAGEMENT SERVICES LIMITED

COMPANY INFORMATION

FOR THE PERIOD 18 SEPTEMBER 2012 TO 30 SEPTEMBER 2013

DIRECTOR:

Mr A P John

REGISTERED OFFICE:

39 The Metro Centre
Tolpits Lane
Watford
Hertfordshire
WD18 9SB

REGISTERED NUMBER:

08219356 (England and Wales)

ACCOUNTANTS:

Meades Contractors LLP
39 The Metro Centre
Tolpits Lane
WATFORD
Hertfordshire
WD18 9SB

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2013

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		180
CURRENT ASSETS			
Cash at bank		10,778	
CREDITORS			
Amounts falling due within one year		<u>2,466</u>	
NET CURRENT ASSETS			<u>8,312</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,492</u>
CAPITAL AND RESERVES			
Called up share capital	3		2
Profit and loss account			<u>8,490</u>
SHAREHOLDERS' FUNDS			<u>8,492</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 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
- (b) 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.

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 19 November 2013 and were signed by:

Mr A P John - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 18 SEPTEMBER 2012 TO 30 SEPTEMBER 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 the sale of services plus savings made by utilising the VAT Flat Rate Scheme.

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 - Straight line over 3 years

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	269
At 30 September 2013	<u>269</u>
DEPRECIATION	
Charge for period	89
At 30 September 2013	<u>89</u>
NET BOOK VALUE	
At 30 September 2013	<u><u>180</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary A	£1	1
1	Ordinary B	£1	<u>1</u>
			<u><u>2</u></u>

The following shares were issued during the period
for
cash at par
:

1 Ordinary A share of £1
1 Ordinary B share of £1

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.