

REGISTERED NUMBER: OC300815 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 OCTOBER 2012 TO 31 MARCH 2014
FOR
CHARLES F JONES & SON LLP

SATURDAY



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28/03/2015

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COMPANIES HOUSE

CHARLES F JONES & SON LLP

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FOR THE PERIOD 1 OCTOBER 2012 TO 31 MARCH 2014

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CHARLES F JONES & SON LLP

GENERAL INFORMATION
FOR THE PERIOD 1 OCTOBER 2012 TO 31 MARCH 2014

DESIGNATED MEMBERS:

D R Gale-Hasleham
R B Gale-Hasleham

REGISTERED OFFICE:

16 Grosvenor Court
Foregate Street
Chester
Cheshire
CH1 1HN

REGISTERED NUMBER:

OC300815 (England and Wales)

ACCOUNTANTS:

S P Kell Chartered Accountants
Unit 7a
Lon Parcwr Business Park
Ruthin
Denbighshire
LL15 1NJ

ABBREVIATED BALANCE SHEET
31 MARCH 2014

	Notes	31.3.14 £	£	30.9.12 £	£
FIXED ASSETS					
Tangible assets	2		131,191		274,705
CURRENT ASSETS					
Stocks		-		56,649	
Debtors		150,838		165,737	
Cash at bank		<u>32,752</u>		<u>29,548</u>	
		183,590		251,934	
CREDITORS					
Amounts falling due within one year		<u>171,803</u>		<u>180,978</u>	
NET CURRENT ASSETS			<u>11,787</u>		<u>70,956</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			142,978		345,661
CREDITORS					
Amounts falling due after more than one year			<u>119,226</u>		<u>179,182</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>23,752</u>		<u>166,479</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS			-		-
MEMBERS' OTHER INTERESTS					
Capital accounts			<u>23,752</u>		<u>166,479</u>
TOTAL MEMBERS' INTERESTS			<u>23,752</u>		<u>166,479</u>
Members' other interests			<u>23,752</u>		<u>166,479</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the period ended 31 March 2014.

The members acknowledge their responsibilities for:

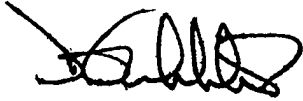
- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP 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 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The financial statements were approved by the members of the LLP on 18 March 2015 and were signed by:

A handwritten signature in black ink, appearing to read 'D R Gale-Hasleham', with a stylized flourish at the end.

D R Gale-Hasleham - Designated member

CHARLES F JONES & SON LLP

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 OCTOBER 2012 TO 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) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

Turnover

Turnover represents net invoiced sales of goods, 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.

- | | |
|-------------------------|---|
| Land and buildings | - in accordance with the property |
| Plant and machinery etc | - 25% on reducing balance and 15% on reducing balance |

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2012	503,719
Additions	6,218
Disposals	(215,457)
At 31 March 2014	<u>294,480</u>
DEPRECIATION	
At 1 October 2012	229,014
Charge for period	86,182
Eliminated on disposal	(151,907)
At 31 March 2014	<u>163,289</u>
NET BOOK VALUE	
At 31 March 2014	<u>131,191</u>
At 30 September 2012	<u>274,705</u>

CHARTERED ACCOUNTANTS' REPORT TO THE MEMBERS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
CHARLES F JONES & SON LLP

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

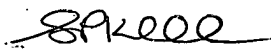
In order to assist you to fulfil your duties under the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, we have prepared for your approval the financial statements of Charles F Jones & Son LLP for the period ended 31 March 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the LLP's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the members of Charles F Jones & Son LLP, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Charles F Jones & Son LLP and state those matters that we have agreed to state to the members of Charles F Jones & Son LLP, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the LLP and its members, as a body, for our work or for this report.

It is your duty to ensure that Charles F Jones & Son LLP 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 Charles F Jones & Son LLP. You consider that Charles F Jones & Son LLP is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Charles F Jones & Son LLP. 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.



S P Kell Chartered Accountants
Unit 7a
Lon Parcwr Business Park
Ruthin
Denbighshire
LL15 1NJ

18 March 2015