

Registration number 3109127

Cyrl John Limited

Abbreviated accounts

for the year ended 30 September 2005



# **Cyril John Limited**

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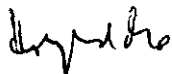
**Accountants and Registered Auditors**

M. Kisby FCA

L.A.G. Brennan FCCA

**Accountants' report on the unaudited financial statements to the directors of  
Cyril John Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2005 set out on pages 2 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**Holyland & Co.  
Accountants  
56 St. James Road,  
Leicester.**

**LE2 1HQ**

**Date: 5 December 2005**

**Cyril John Limited**

**Abbreviated balance sheet  
as at 30 September 2005**

	Notes	2005		2004	
		£	£	£	£
<b>Current assets</b>					
Stocks		-		5,205	
Debtors		163,695		170,130	
Cash at bank and in hand		14,529		40,459	
		<u>178,224</u>		<u>215,794</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(23,376)</u>		<u>(64,264)</u>	
<b>Net current assets</b>			<u>154,848</u>		<u>151,530</u>
<b>Net assets</b>			<u>154,848</u>		<u>151,530</u>
<b>Capital and reserves</b>					
Called up share capital	2		2		2
Profit and loss account			<u>154,846</u>		<u>151,528</u>
<b>Shareholders' funds</b>			<u>154,848</u>		<u>151,530</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on page 4 form an integral part of these financial statements.

**Cyril John Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 30 September 2005**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 September 2005 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 5 December 2005 and signed on its behalf by



**D.A. John**  
**Director**

**The notes on page 4 form an integral part of these financial statements.**

## Cyril John Limited

### Notes to the abbreviated financial statements for the year ended 30 September 2005

#### 1. Accounting policies

##### 1.1. Accounting convention

The accounts are prepared under the historical cost convention .

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

##### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

##### 1.3. Stock

Stock and work in progress are valued at the lower of cost and net realisable value.

##### 1.4. Pensions

The pension costs charged in the financial statements represent the defined contributions payable by the company during the year.

#### 2. Share capital

	2005	2004
	£	£
<b>Authorised equity</b>		
10,000 Ordinary shares of 1 each	<u>10,000</u>	<u>10,000</u>
<b>Allotted, called up and fully paid equity</b>		
2 Ordinary shares of 1 each	<u>2</u>	<u>2</u>