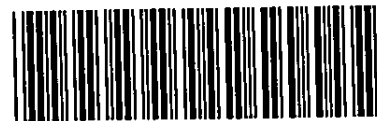


Company Registration No 03109127 (England and Wales)

**CYRIL JOHN LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2011**

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CYRIL JOHN LIMITED

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# CYRIL JOHN LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2011

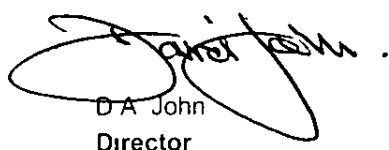
	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Tangible assets	2		13,397		-
<b>Current assets</b>					
Stocks		7,457		4,236	
Debtors		306,135		268,649	
Cash at bank and in hand		216,040		198,144	
		<u>529,632</u>		<u>471,029</u>	
<b>Creditors amounts falling due within one year</b>		<u>(283,961)</u>		<u>(237,081)</u>	
<b>Net current assets</b>			245,671		233,948
<b>Total assets less current liabilities</b>			<u>259,068</u>		<u>233,948</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			258,968		233,848
<b>Shareholders' funds</b>			<u>259,068</u>		<u>233,948</u>

For the financial year ended 30 September 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 20 December 2011

  
D A John  
Director

Company Registration No 03109127

# **CYRIL JOHN LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2011**

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### **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 Tangible fixed assets and depreciation**

Tangible fixed assets 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

Motor vehicles	25% reducing balance
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#### **1.5 Stock**

Stock is valued at the lower of cost and net realisable value

#### **1.6 Revenue recognition**

Turnover includes revenue earned under a wide variety of contracts to provide services. Revenue is recognised as earned when, and to the extent that, the firm obtains the right to consideration in exchange for its performance under these contracts. It is measured at the fair value of the right to consideration, which represents amounts chargeable to clients, including expenses and disbursements but excluding value added tax.

#### **1.7 Pensions**

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

# CYRIL JOHN LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2011

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 October 2010	-
Additions	17,380
At 30 September 2011	17,380
<b>Depreciation</b>	
At 1 October 2010	-
Charge for the year	3,983
At 30 September 2011	3,983
<b>Net book value</b>	
At 30 September 2011	13,397

### 3 Share capital

	2011 £	2010 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100

### 4 Related party relationships and transactions

#### Advances and credits to directors

Advances and credits granted to the directors during the year are outlined in the table below

	%	Opening	Amounts	Interest	Amounts	Closing
	Rate	Balance	Advanced	Charged	Repaid	Balance
		£	£	£	£	£
Director 1	-	-	51,942	-	-	51,942
		-	51,942	-	-	51,942