

Company Registration No. 5548911

JASON JONES (UK) LIMITED

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29TH AUGUST 2010

THURSDAY



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JASON JONES (UK) LIMITED

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JASON JONES (UK) LIMITED

Company Information

Directors

Mr J Jones - appointed August 2005

Secretary

Mrs J L Jones-appointed August 2005

Registered Office

8 Further Field
Norden
Rochdale
OL11 5PJ

Registered Number

5548911 (England and Wales)

Accountants

Stevenson Rosedon & Co
2 Bridges Mill
Two Bridges Road
Newhey
Rochdale
Lancs
OL16 3SR

JASON JONES (UK) LIMITED

Report of the directors for the year ended 29th August 2010

Results and dividends

The profit and loss account is set out on page 3 and shows the profit for the year
Dividends were paid during the year

Principal activities, trading review and future developments

The company was incorporated on 30th August 2005 and commenced trading in September 2005.

The company's principal activity is that of Civil Engineers.

Directors

The directors of the company during the year were:

J Jones

J Jones is the only party who has interests in the share capital of the company.

Directors' responsibilities

Company law requires the directors to prepare financial statements for each financial year give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that year. In preparing these financial statements the directors are required to:

Select suitable accounting policies and apply them consistently.

Make judgements and estimates that are reasonable and prudent

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure the financial statements comply with the Companies Act 2006 They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Companies Act 2006.

ON BEHALF OF THE BOARD:


J L Jones Secretary

Dated

25/5/11

JASON JONES (UK) LIMITED

PROFIT & LOSS ACCOUNTS
For the year ended 29th August 2010

| | <u>£</u> | <u>£</u> |
|-------------------------------|----------|--------------|
| Work Done | | 55261 |
| <u>Expenses</u> | | |
| Directors Remuneration | 6204 | |
| Motor Expenses | 7006 | |
| Telephone And Mobile | 1206 | |
| Stationery Post & Advertising | 1559 | |
| Insurances | 1250 | |
| Accountancy Charges | 700 | |
| Travel & Subsistence | 1114 | |
| Premises Costs | 250 | |
| Sundries | 806 | |
| Total Expenses - | | 20095 |
| <u>Profit For The Year</u> | | <u>35166</u> |

JASON JONES (UK) LIMITED

PROFIT & LOSS ACCOUNT
For the year ended 29th August 2010

| | <u>£</u> | <u>£</u> |
|--|----------|--------------|
| <u>Income -</u> | | |
| Work Done | | 55261 |
| Operating & Administration Expenses | 13891 | |
| Directors Remuneration | 6204 | |
| | | <u>20095</u> |
| Profit On Ordinary Activities Before Taxation | | 35166 |
| Tax On Ordinary Activities | | 7385 |
| Profit On Ordinary Activities After Taxation | | 27781 |
| Dividends Paid | | 0 |
| <u>Net Loss For the Year</u> | | <u>27781</u> |

There are no recognised gains or losses other than those disclosed on the Profit & Loss Account

The company's turnover and expenses all relate to continuing operations

JASON JONES (UK) LIMITED

Balance Sheet
As At 29th August 2010

| | <u>£</u> | <u>£</u> | <u>£</u> |
|-----------------------------------|----------|--------------|--------------|
| <u>Current Assets</u> :- | | | |
| Cash at Bank | 26019 | | |
| Trade Debtors | 12262 | | |
| | | <u>38281</u> | |
| <u>Less Current Liabilities -</u> | | | |
| Creditors & Accruals | 700 | | |
| Taxation Provision | 7385 | <u>8085</u> | |
| <u>Net Current Assets -</u> | | | 30196 |
| | | | <u>30196</u> |
| <u>Related Party loan</u> | | | |
| | | | <u>30196</u> |
| <u>Capital & Reserves</u> | | | |
| Called Up Share Capital | | | 1 |
| Profit & Loss B/F | | | 2414 |
| Profit For The Period | | | 27781 |
| <u>Shareholders Funds</u> | | | <u>30196</u> |

JASON JONES (UK) LIMITED

BALANCE SHEET
As At 29th August 2010

For the year ending 29th August 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small Companies

The Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director's acknowledge their responsibility for
1/ ensuring the company keeps accounting records which comply with section 386, and
2/ preparing accounts 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 and loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

ON BEHALF OF THE BOARD



J Jones- Director

Approved by the Board on 25/5/11

JASON JONES (UK) LIMITED

Notes To The Financial Statements For The Year **Ended 29TH August 2010**

Accounting Policies

Accounting convention

The financial statements have been prepared under the historical cost convention

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards which have been applied consistently

Turnover

Turnover represent net invoiced and cash sales of goods and services, Including value added tax

Tangible fixed assets

Assets have been depreciated at 25% of cost straight line

Deferred taxation

Provision has been made for the year ended 29th August 2010 in the accounts for deferred taxation

Hire purchase and leasing agreements

Rentals paid under operating leases are charged to the profit and loss account as incurred

Pensions

The company does not operate a pension scheme

Going concern

Based on management plans for the next twelve months the directors consider the company to be a going concern