

**Registration number 6475611**

**Jonathan Carter Limited**

**Abbreviated accounts**

**for the year ended 31 January 2013**



**Jonathan Carter Limited**

**Abbreviated balance sheet  
as at 31 January 2013**

		2013		2012	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Intangible assets	2		98,583		105,083
Tangible assets	2		467		3,258
			<u>99,050</u>		<u>108,341</u>
<b>Current assets</b>					
Stocks		69,299		59,550	
Debtors		39,054		38,025	
Cash at bank and in hand		504		504	
		<u>108,857</u>		<u>98,079</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(104,884)</u>		<u>(111,960)</u>	
<b>Net current assets/(liabilities)</b>			<u>3,973</u>		<u>(13,881)</u>
<b>Total assets less current liabilities</b>			<u>103,023</u>		<u>94,460</u>
<b>Net assets</b>			<u>103,023</u>		<u>94,460</u>
<b>Capital and reserves</b>					
Called up share capital	3		9,840		9,840
Profit and loss account			93,183		84,620
<b>Shareholders' funds</b>			<u>103,023</u>		<u>94,460</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

**Jonathan Carter Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 January 2013**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 January 2013 , and
- (c) that I acknowledge my responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , 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 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 30 10 13 , and signed on its behalf by



**WJ Carter**  
**Director**

**Registration number 6475611**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

# Jonathan Carter Limited

## Notes to the abbreviated financial statements for the year ended 31 January 2013

### 1. Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2 Turnover

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

#### 1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years

#### 1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings  
and equipment - 20% Straight Line

#### 1.5. Stock and work in progress

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

### 2. Fixed assets

	Intangible assets £	Tangible fixed assets £	Total £
<b>Cost</b>			
At 1 February 2012	130,000	13,956	143,956
At 31 January 2013	130,000	13,956	143,956
<b>Depreciation and Provision for diminution in value</b>			
At 1 February 2012	24,917	10,698	35,615
Charge for year	6,500	2,791	9,291
At 31 January 2013	31,417	13,489	44,906
<b>Net book values</b>			
At 31 January 2013	98,583	467	99,050
At 31 January 2012	105,083	3,258	108,341

**Jonathan Carter Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 January 2013**

continued

<b>3. Share capital</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
9,000 Ordinary shares of 1 each	9,000	9,000
1,000 Ordinary B shares of 1 each	1,000	1,000
	<u>10,000</u>	<u>10,000</u>
<b>Allotted, called up and fully paid</b>		
9,000 Ordinary shares of 1 each	9,000	9,000
840 Ordinary B shares of 1 each	840	840
	<u>9,840</u>	<u>9,840</u>
<b>Equity Shares</b>		
9,000 Ordinary shares of 1 each	9,000	9,000
840 Ordinary B shares of 1 each	840	840
	<u>9,840</u>	<u>9,840</u>