

JONATHAN CARTER LTD

CHARTERED ACCOUNTANTS REGISTERED AUDITORS

Registration number 6475611

Jonathan Carter Limited

Abbreviated accounts

for the period ended 31 January 2009



REGISTERED OFFICE 50 - 52 AIRE STREET GOOLE EAST RIDING OF YORKSHIRE DN14 5QE

TEL 01405 767722 FAX 01405 764477

Jonathan Carter Limited

**Abbreviated balance sheet
as at 31 January 2009**

	Notes	31/01/09	
		£	£
Fixed assets			
Intangible assets	2		124,583
Tangible assets	2		11,631
			<u>136,214</u>
Current assets			
Stocks		61,106	
Debtors		49,826	
Cash at bank and in hand		317	
		<u>111,249</u>	
Creditors: amounts falling due within one year		<u>(203,274)</u>	
Net current liabilities			<u>(92,025)</u>
Total assets less current liabilities			<u>44,189</u>
Net assets			<u>44,189</u>
Capital and reserves			
Called up share capital	3		9,840
Profit and loss account			34,349
Shareholders' funds			<u>44,189</u>

The director's statements required by Section 249B(4) 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 Section 249B(4)
for the period ended 31 January 2009**

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

(a) that for the period 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 period ended 31 January 2009 and

(c) that I acknowledge my 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 period and of its profit or loss for the period 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 accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective January 2007) relating to small companies

The abbreviated accounts were approved by the Board on *16 February 2010* and signed on its behalf by



.....
W J Carter
Director

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 period ended 31 January 2009

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

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 £
Cost			
Additions	130,000	13,956	143,956
At 31 January 2009	<u>130,000</u>	<u>13,956</u>	<u>143,956</u>
Depreciation and Provision for diminution in value			
Charge for period	5,417	2,325	7,742
At 31 January 2009	<u>5,417</u>	<u>2,325</u>	<u>7,742</u>
Net book value			
At 31 January 2009	<u>124,583</u>	<u>11,631</u>	<u>136,214</u>

Jonathan Carter Limited

**Notes to the abbreviated financial statements
for the period ended 31 January 2009**

continued

3. Share capital	31/01/09 £
Authorised	
9,000 Ordinary shares of 1 each	9,000
1,000 Ordinary B shares of 1 each	1,000
	<u>10,000</u>
Allotted, called up and fully paid	
9,000 Ordinary shares of 1 each	9,000
840 Ordinary B shares of 1 each	840
	<u>9,840</u>
Equity Shares	
9,000 Ordinary shares of 1 each	9,000
840 Ordinary B shares of 1 each	840
	<u>9,840</u>

During the period 9000 Ordinary shares and 840 B shares were issued for cash consideration of £9,840