

**Registered Number 06475611**

**JONATHAN CARTER LIMITED**

**Abbreviated Accounts**

**31 January 2014**

## Abbreviated Balance Sheet as at 31 January 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Intangible assets	2	92,083	98,583
Tangible assets	3	-	467
		<u>92,083</u>	<u>99,050</u>
<b>Current assets</b>			
Stocks		59,155	69,299
Debtors		43,504	39,054
Cash at bank and in hand		504	504
		<u>103,163</u>	<u>108,857</u>
<b>Creditors: amounts falling due within one year</b>		(52,249)	(104,884)
<b>Net current assets (liabilities)</b>		<u>50,914</u>	<u>3,973</u>
<b>Total assets less current liabilities</b>		<u>142,997</u>	<u>103,023</u>
<b>Creditors: amounts falling due after more than one year</b>		(27,264)	-
<b>Total net assets (liabilities)</b>		<u>115,733</u>	<u>103,023</u>
<b>Capital and reserves</b>			
Called up share capital	4	9,840	9,840
Profit and loss account		105,893	93,183
<b>Shareholders' funds</b>		<u>115,733</u>	<u>103,023</u>

- For the year ending 31 January 2014 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 October 2014

And signed on their behalf by:

**WJ Carter, Director**

## Notes to the Abbreviated Accounts for the period ended 31 January 2014

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 February 2013	130,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2014	<u>130,000</u>
<b>Amortisation</b>	
At 1 February 2013	31,417
Charge for the year	6,500
On disposals	-
At 31 January 2014	<u>37,917</u>
<b>Net book values</b>	
At 31 January 2014	<u>92,083</u>
At 31 January 2013	<u>98,583</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 February 2013	13,956
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2014	<u>13,956</u>
<b>Depreciation</b>	
At 1 February 2013	13,489
Charge for the year	467
On disposals	-
At 31 January 2014	<u>13,956</u>
<b>Net book values</b>	
At 31 January 2014	<u>0</u>

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
9,000 Ordinary shares of £1 each	9,000	9,000
840 B Ordinary shares of £1 each	840	840

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