

Registered Number 07680372

RICHARD JOHNS LIMITED

Abbreviated Accounts

30 June 2015

Abbreviated Balance Sheet as at 30 June 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	385,000	440,000
Tangible assets	3	65,171	63,986
		<u>450,171</u>	<u>503,986</u>
Current assets			
Debtors		25,047	21,327
Cash at bank and in hand		102,454	86,566
		<u>127,501</u>	<u>107,893</u>
Creditors: amounts falling due within one year		(54,918)	(42,617)
Net current assets (liabilities)		<u>72,583</u>	<u>65,276</u>
Total assets less current liabilities		<u>522,754</u>	<u>569,262</u>
Creditors: amounts falling due after more than one year		(246,703)	(331,258)
Total net assets (liabilities)		<u>276,051</u>	<u>238,004</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		275,051	237,004
Shareholders' funds		<u>276,051</u>	<u>238,004</u>

- For the year ending 30 June 2015 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 4 August 2015

And signed on their behalf by:

RLV Johns, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2015

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.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of services made during the period and derives from the provision of these services falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows: Plant & Machinery 10% reducing balance.

Intangible assets amortisation policy

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

Other accounting policies**Pensions**

The pension costs charged in the financial statements represent the contribution payable by the company during the year. The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

2 Intangible fixed assets

	£
Cost	
At 1 July 2014	550,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	<u>550,000</u>
Amortisation	
At 1 July 2014	110,000
Charge for the year	55,000
On disposals	-
At 30 June 2015	<u>165,000</u>
Net book values	
At 30 June 2015	<u><u>385,000</u></u>

At 30 June 2014	<u>440,000</u>
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3 Tangible fixed assets

	£
Cost	
At 1 July 2014	84,512
Additions	8,426
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	<u>92,938</u>
Depreciation	
At 1 July 2014	20,526
Charge for the year	7,241
On disposals	-
At 30 June 2015	<u>27,767</u>
Net book values	
At 30 June 2015	<u>65,171</u>
At 30 June 2014	<u>63,986</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000

5 Transactions with directors

Name of director receiving advance or credit:	RLV Johns
Description of the transaction:	Director's loan
Balance at 1 July 2014:	£ 331,258
Advances or credits made:	-
Advances or credits repaid:	£ 84,555
Balance at 30 June 2015:	<u>£ 246,703</u>

As at 30 June 2015 the balance of the director's loan was £246,703 (2014 £331,258).

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