

Registration number 07680372

Richard Johns Limited

Abbreviated accounts

for the year ended 30 June 2013

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Richard Johns Limited

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Richard Johns Limited

**Chartered Certified Accountants' report to the Director on the
unaudited financial statements of Richard Johns Limited**

In accordance with the engagement letter in force at this date, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the profit and loss account, balance sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

You have acknowledged on the balance sheet for the year ended 30 June 2013 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Naunton Jones Le Masurier

Naunton Jones Le Masurier
Chartered Certified Accountants and
Registered Auditors

5 St Andrews Crescent
Cardiff
CF10 3DA

7th October 2013

Richard Johns Limited

**Abbreviated balance sheet
as at 30 June 2013**

		30/06/13		30/06/12	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		495,000		550,000
Tangible assets	2		58,074		64,527
			<u>553,074</u>		<u>614,527</u>
Current assets					
Debtors		20,022		21,122	
Cash at bank and in hand		58,632		112,423	
		<u>78,654</u>		<u>133,545</u>	
Creditors' amounts falling due within one year		<u>(38,196)</u>		<u>(39,314)</u>	
Net current assets			<u>40,458</u>		<u>94,231</u>
Total assets less current liabilities			593,532		708,758
Creditors: amounts falling due after more than one year			<u>(407,130)</u>		<u>(548,485)</u>
Net assets			<u>186,402</u>		<u>160,273</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			185 402		159 273
Shareholders' funds			<u>186,402</u>		<u>160,273</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 4 to 5 form an integral part of these financial statements.

Richard Johns Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 30 June 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 30 June 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 5th October 2013 and signed on its behalf by

RLV Johns
Director



Registration number 07680372

The notes on pages 4 to 5 form an integral part of these financial statements

Richard Johns Limited

Notes to the abbreviated financial statements for the year ended 30 June 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 services made during the period and derives from the provision of these services falling within the company's ordinary activities

1.3 Goodwill

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

Plant and machinery - 10% reducing balance

1.5 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	Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
	Cost			
	At 1 July 2012	550,000	71,697	621,697
	At 30 June 2013	550,000	71,697	621,697
	Depreciation and Provision for diminution in value			
	At 1 July 2012	-	7,170	7,170
	Charge for year	55,000	6,453	61,453
	At 30 June 2013	55,000	13,623	68,623
	Net book values			
	At 30 June 2013	495,000	58,074	553,074
	At 30 June 2012	550,000	64,527	614,527

Richard Johns Limited

**Notes to the abbreviated financial statements
for the year ended 30 June 2013**

continued

3.	Share capital	30/06/13	30/06/12
		£	£
	Authorised		
	1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
	Allotted, called up and fully paid		
	1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
	Equity Shares		
	1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

4 Transactions with director

The director has stated that the loan due to him of £407,130 as at 30 June 2013 may be repaid over a period of five years