

Registration number 7680372 (England & Wales)

Richard Johns Limited

Abbreviated accounts

for the period ended 30 June 2012

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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 period ended 30 June 2012 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 period.

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
Chartered Certified Accountants and
Registered Auditors**

**5 St Andrews Crescent
Cardiff
CF10 3DA**

September 6th 2012

Richard Johns Limited

**Abbreviated balance sheet
as at 30 June 2012**

| | Notes | 30/06/12 | |
|--|-------|-----------------|-----------------------|
| | | £ | £ |
| Fixed assets | | | |
| Intangible assets | 2 | | 550,000 |
| Tangible assets | 2 | | 64,527 |
| | | | <u>614,527</u> |
| Current assets | | | |
| Debtors | | 21,122 | |
| Cash at bank and in hand | | 112,423 | |
| | | <u>133,545</u> | |
| Creditors: amounts falling due within one year | | <u>(39,314)</u> | |
| Net current assets | | | <u>94,231</u> |
| Total assets less current liabilities | | | 708,758 |
| Creditors: amounts falling due after more than one year | | | <u>(548,485)</u> |
| Net assets | | | <u><u>160,273</u></u> |
| Capital and reserves | | | |
| Called up share capital | 3 | | 1,000 |
| Profit and loss account | | | 159,273 |
| Shareholders' funds | | | <u><u>160,273</u></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 period ended 30 June 2012**

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 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 period ended 30 June 2012 , 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 period and of its profit or loss for the period 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 2/9/12 and signed on its behalf by



RLV Johns
Director

Registration number 7680372 (England & Wales)

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 period ended 30 June 2012

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. 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

1.4 Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the period

1.5. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold,

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable,

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

Richard Johns Limited

Notes to the abbreviated financial statements for the period ended 30 June 2012

continued

| 2. | Fixed assets | Intangible assets £ | Tangible fixed assets £ | Total £ |
|----|---|---------------------------|----------------------------------|---------------|
| | Cost | | | |
| | Additions | 550,000 | 71,697 | 621,697 |
| | At 30 June 2012 | 550,000 | 71,697 | 621,697 |
| | Depreciation and Charge for period | | | |
| | At 30 June 2012 | - | 7,170 | 7,170 |
| | Net book value | | | |
| | At 30 June 2012 | 550,000 | 64,527 | 614,527 |
| 3 | Share capital | | | 30/06/12 £ |
| | Authorised | | | |
| | 1,000 Ordinary shares of £1 each | | | 1,000 |
| | Allotted, called up and fully paid | | | |
| | 1,000 Ordinary shares of £1 each | | | 1,000 |
| | Equity Shares | | | |
| | 1,000 Ordinary shares of £1 each | | | 1,000 |
| 4. | Transactions with director | | | |

The director has stated that the loan due to him of £548,485 as at 30 June 2012 may be repaid over a period of five years