

**JONANDO'S LTD**  
**ABBREVIATED ACCOUNTS**  
**30 NOVEMBER 2007**

TUESDAY



\*A73651MI\*

A23 22/07/2008 297  
COMPANIES HOUSE



\*ADLP118O\*

A20 08/07/2008 224  
COMPANIES HOUSE

**SMALL BUSINESS ACCOUNTANTS LTD.**

Certified Public Accountants  
Self Assessment House  
85-87 Saltergate  
Chesterfield  
S40 1JS

# **JONANDO'S LTD**

## **ABBREVIATED ACCOUNTS**

**Period from 8 September 2006 to 30 November 2007**

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# JONANDO'S LTD

## ACCOUNTANTS' REPORT TO THE DIRECTORS OF JONANDO'S LTD

Period from 8 September 2006 to 30 November 2007

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As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated accounts for the period ended 30 November 2007, set out on pages 2 to **Error! Bookmark not defined.**

You consider that the company is exempt from an audit under the Companies Act 1985

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Self Assessment House  
85-87 Saltergate  
Chesterfield  
S40 1JS

SMALL BUSINESS ACCOUNTANTS LTD  
Certified Public Accountants

27 June 2008

**JONANDO'S LTD**  
**ABBREVIATED BALANCE SHEET**

30 November 2007

	Note	£	30 Nov 07 £
<b>Fixed Assets</b>	<b>2</b>		
Tangible assets			23,619
<b>Current Assets</b>			
Stocks		550	
Cash at bank and in hand		235	
		785	
<b>Creditors: Amounts falling due within one year</b>		<b>12,523</b>	
<b>Net Current Liabilities</b>			<b>(11,738)</b>
<b>Total Assets Less Current Liabilities</b>			<b>11,881</b>
<b>Creditors: Amounts falling due after more than one year</b>			<b>22,452</b>
			<b>(10,571)</b>
<b>Capital and Reserves</b>			
Called-up equity share capital	3		2
Profit and loss account			(10,573)
<b>Deficit</b>			<b>(10,571)</b>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved by the directors and authorised for issue on 27 June 2008 and are signed on their behalf by.

Mr Fernando Murriero

Mr Joao Raad

The notes on pages 3 to 4 form part of these abbreviated accounts.

# **JONANDO'S LTD**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**Period from 8 September 2006 to 30 November 2007**

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### **1. Accounting Policies**

#### **Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

#### **Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax

#### **Fixed assets**

All fixed assets are initially recorded at cost

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery            -    25% Reducing Balance

#### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

#### **Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

#### **Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities

# **JONANDO'S LTD**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**Period from 8 September 2006 to 30 November 2007**

### **2. Fixed Assets**

	<b>Tangible Assets £</b>
<b>Cost</b>	
Additions	<b>38,629</b>
Disposals	<b>(7,137)</b>
<b>At 30 November 2007</b>	<b><u>31,492</u></b>
<b>Depreciation</b>	
Charge for period	<b><u>7,873</u></b>
<b>At 30 November 2007</b>	<b><u>7,873</u></b>
<b>Net Book Value</b>	
<b>At 30 November 2007</b>	<b><u>23,619</u></b>
<b>At 7 September 2006</b>	<b><u>-</u></b>

### **3. Share Capital**

#### **Authorised share capital:**

	<b>30 Nov 07 £</b>
1,000 Ordinary shares of £1 each	<b><u>1,000</u></b>

#### **Allotted and called up:**

	<b>No</b>	<b>£</b>
Ordinary shares of £1 each	<b><u>2</u></b>	<b><u>2</u></b>