

Registered number  
1349863

# JOHN MARTIN DEVINE LIMITED

Abbreviated Accounts

30 September 2011

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COMPANIES HOUSE

## JOHN MARTIN DEVINE LIMITED

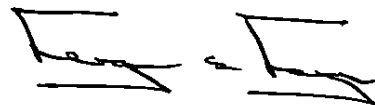
### Report to the director on the preparation of the unaudited abbreviated accounts of JOHN MARTIN DEVINE LIMITED for the year ended 30 September 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of JOHN MARTIN DEVINE LIMITED for the year ended 30 September 2011 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163)

Fergus & Fergus  
Chartered Certified Accountants  
24 Oswald Road  
Chorlton-cum-Hardy  
Manchester  
Lancashire  
M21 9LP



28 March 2012

**JOHN MARTIN DEVINE LIMITED**

Registered number: 1349863

**Abbreviated Balance Sheet  
as at 30 September 2011**

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets	2	138,057	136,209
<b>Current assets</b>			
Debtors		68,423	58,450
Cash at bank and in hand		132,516	70,881
		<u>200,939</u>	<u>129,331</u>
<b>Creditors amounts falling due within one year</b>		(158,229)	(96,383)
<b>Net current assets</b>		<u>42,710</u>	<u>32,948</u>
<b>Total assets less current liabilities</b>		<u>180,767</u>	<u>169,157</u>
<b>Provisions for liabilities</b>		(22,482)	(21,871)
<b>Net assets</b>		<u>158,285</u>	<u>147,286</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		158,185	147,186
<b>Shareholders' funds</b>		<u>158,285</u>	<u>147,286</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

Mr J M Devine  
Director



Approved by the board on 28 March 2012

**JOHN MARTIN DEVINE LIMITED**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 2011**

**1 Accounting policies**

***Basis of preparation***

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***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	15% per annum reducing balance basis
Motor vehicles	25% per annum reducing balance basis

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

***Pensions***

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year

**JOHN MARTIN DEVINE LIMITED**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 2011**

<b>2 Tangible fixed assets</b>	<b>£</b>
<b>Cost</b>	
At 1 October 2010	357,934
Additions	<u>25,850</u>
At 30 September 2011	<u>383,784</u>
<b>Depreciation</b>	
At 1 October 2010	221,725
Charge for the year	<u>24,002</u>
At 30 September 2011	<u>245,727</u>
<b>Net book value</b>	
At 30 September 2011	<u>138,057</u>
At 30 September 2010	<u>136,209</u>

<b>3 Share capital</b>	<b>Nominal value</b>	<b>2011 Number</b>	<b>2011 £</b>	<b>2010 £</b>
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>