Companies Hanse REGISTERED NUMBER: 05854643

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2010

FOR

JO & CO MARKETING LIMITED

, THURSDAY



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28/10/2010 COMPANIES HOUSE

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### COMPANY INFORMATION FOR THE YEAR ENDED 30 JUNE 2010

DIRECTOR.

Miss J L Broughton

**SECRETARY** 

C F Bell

**REGISTERED OFFICE:** 

The Coach House 10 Sequoia Mews Shipston Road Stratford upon Avon Warwickshire CV37 7PZ

**REGISTERED NUMBER:** 

05854643

ACCOUNTANTS.

Prince & Co Charter House Sandford Street Lichfield Staffordshire WS13 6QA

## ABBREVIATED BALANCE SHEET 30 JUNE 2010

•		2010		2009	
FIVED ADDETO	Notes	£	£	£	£
FIXED ASSETS Tangible assets	2		3,026		1,924
CURRENT ASSETS Stock Debtors Cash at bank		5,312 9,969 18,345		5,312 10,668 27,353	
		33,626		43,333	
CREDITORS Amounts falling due within on	e year	15,157		19,126	
NET CURRENT ASSETS			18,469		24,207
TOTAL ASSETS LESS CUR	RENT LIABILITIES		21,495		26,131
CAPITAL AND RESERVES Called up share capital Profit and loss account	3		100 21,395		100 26,031
SHAREHOLDERS' FUNDS			21,495		26,131

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 8 October 2010 and were signed by

Miss J L Broughton - Director

# NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2010

## 1 ACCOUNTING POLICIES

#### **Accounting convention**

The financial statements 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 net invoiced sales of goods, excluding value added tax

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc

- 25% on reducing balance

#### **Stocks**

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

#### Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

### 2 TANGIBLE FIXED ASSETS

	Total £
COST At 1 July 2009 Additions Disposals	3,642 3,014 (1,824)
At 30 June 2010	4,832
DEPRECIATION At 1 July 2009 Charge for year Eliminated on disposal	1,718 1,010 (922)
At 30 June 2010	1,806
NET BOOK VALUE At 30 June 2010	3,026
At 30 June 2009	1,924

### 3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid						
Number	Class	Nominal	2010	2009		
		value	£	£		
100	Ordinary	£1	100	100		

# REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF JO & CO MARKETING LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2010 set out on pages three to seven and you consider that the company is exempt from an audit

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

Prince & Co Charter House Sandford Street Lichfield Staffordshire WS13 6QA

8 October 2010