

**COMPANIES HOUSE
COPY**

Abbreviated Unaudited Accounts for the Year Ended 31 July 2009

for

Jon Thompson & Co Limited

TUESDAY



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COMPANIES HOUSE

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Jon Thompson & Co Limited

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for the Year Ended 31 July 2009

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Jon Thompson & Co Limited

Company Information
for the Year Ended 31 July 2009

DIRECTOR: J Thompson

SECRETARY: E Hill

REGISTERED OFFICE: 53 Edenside
Cargo
Carlisle
CA6 4AQ

REGISTERED NUMBER: 4679914

ACCOUNTANTS: Barrett & Co
Chartered Accountants
56 Warwick Road
Carlisle
CA1 1DR

BANKERS: Abbey National

Jon Thompson & Co Limited

Abbreviated Balance Sheet

31 July 2009

	Notes	31 7 09 £	£	31 7 08 £	£
FIXED ASSETS					
Intangible assets	2		2,000		2,500
Tangible assets	3		4,913		6,142
			<u>6,913</u>		<u>8,642</u>
CURRENT ASSETS					
Stocks		5,000		11,000	
Debtors		9,520		9,550	
Cash at bank		10,209		12,718	
		<u>24,729</u>		<u>33,268</u>	
CREDITORS					
Amounts falling due within one year		<u>11,996</u>		<u>21,600</u>	
NET CURRENT ASSETS			<u>12,733</u>		<u>11,668</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			19,646		20,310
CREDITORS					
Amounts falling due after more than one year			<u>18,685</u>		<u>19,144</u>
NET ASSETS			<u><u>961</u></u>		<u><u>1,166</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>861</u>		<u>1,066</u>
SHAREHOLDERS' FUNDS			<u><u>961</u></u>		<u><u>1,166</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 notes form part of these abbreviated accounts

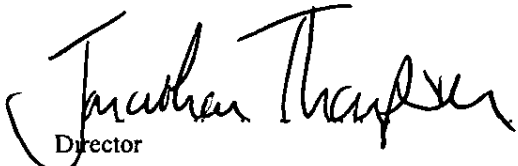
Jon Thompson & Co Limited

Abbreviated Balance Sheet - continued

31 July 2009

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 1/3/2010 and were signed by


Director
JON THOMPSON

The notes form part of these abbreviated accounts

Accounting convention

Turnover

Goodwill

Tangible fixed assets

Plant and machinery etc

- 20% on reducing balance

Stocks

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2008 and 31 July 2009	5,000
AMORTISATION	
At 1 August 2008	2,500
Charge for year	500
At 31 July 2009	3,000
NET BOOK VALUE	
At 31 July 2009	2,000
At 31 July 2008	2,500

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2009

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2008	
and 31 July 2009	10,846
DEPRECIATION	
At 1 August 2008	4,704
Charge for year	1,229
At 31 July 2009	5,933
NET BOOK VALUE	
At 31 July 2009	4,913
At 31 July 2008	6,142

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value £1	31 7 09 £ 100	31 7 08 £ 100
100	Ordinary			

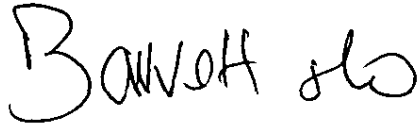
Jon Thompson & Co Limited

Report of the Accountants to the Director of
Jon Thompson & Co 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 five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2009 set out on pages three to eight 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



Barrett & Co
Chartered Accountants
56 Warwick Road
Carlisle
CA1 1DR

Date 1/3/10