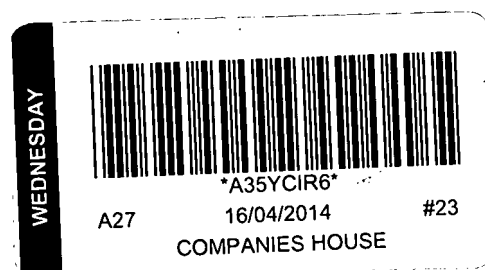


COMPANIES HOUSE COPY

Abbreviated Unaudited Accounts for the Year Ended 31 July 2013

for

Jon Thompson & Co Limited



Contents of the Abbreviated Accounts
for the Year Ended 31 July 2013

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Jon Thompson & Co Limited

Company Information
for the Year Ended 31 July 2013

DIRECTOR:	J Thompson
SECRETARY:	E Hill
REGISTERED OFFICE:	Glenside Heads Nook Brampton Cumbria CA3 9BX
REGISTERED NUMBER:	04679914
ACCOUNTANTS:	Barrett & Co Chartered Accountants 56 Warwick Road Carlisle CA1 1DR
BANKERS:	Santander

Abbreviated Balance Sheet
31 July 2013

	Notes	31.7.13 £	£	31.7.12 £	£
FIXED ASSETS					
Intangible assets	2		-		500
Tangible assets	3		2,013		2,516
			<u>2,013</u>		<u>3,016</u>
CURRENT ASSETS					
Stocks		850		800	
Debtors		9,000		300	
Cash at bank		6,894		25,209	
		<u>16,744</u>		<u>26,309</u>	
CREDITORS					
Amounts falling due within one year		13,200		23,971	
		<u>13,200</u>		<u>23,971</u>	
NET CURRENT ASSETS			3,544		2,338
TOTAL ASSETS LESS CURRENT LIABILITIES			5,557		5,354
CREDITORS					
Amounts falling due after more than one year			5,328		5,203
			<u>5,328</u>		<u>5,203</u>
NET ASSETS			<u>229</u>		<u>151</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			129		51
			<u>229</u>		<u>151</u>
SHAREHOLDERS' FUNDS			<u>229</u>		<u>151</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

Jon Thompson & Co Limited (Registered number: 04679914)

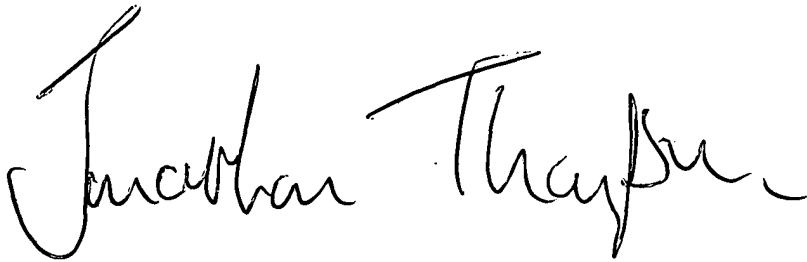
Abbreviated Balance Sheet - continued

31 July 2013

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 4 April 2014 and were signed by:

J Thompson - Director

A handwritten signature in black ink, reading "Jonathan Thompson". The signature is written in a cursive style with a large initial 'J' and a long, sweeping underline.

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2013

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years.

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 - 20% on 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.

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 2012 and 31 July 2013	5,000
AMORTISATION	
At 1 August 2012	4,500
Amortisation for year	500
At 31 July 2013	5,000
NET BOOK VALUE	
At 31 July 2013	-
At 31 July 2012	500

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2013

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2012	
and 31 July 2013	10,846
DEPRECIATION	
At 1 August 2012	8,330
Charge for year	503
At 31 July 2013	8,833
NET BOOK VALUE	
At 31 July 2013	2,013
At 31 July 2012	2,516

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.13 £	31.7.12 £
100	Ordinary	£1	100	100

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 2013 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: 14/4/2014