

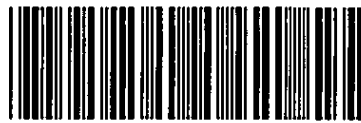
COMPANIES HOUSE COPY

Abbreviated Unaudited Accounts for the Year Ended 31 July 2012

for

Jon Thompson & Co Limited

MONDAY



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COMPANIES HOUSE

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for the Year Ended 31 July 2012

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Jon Thompson & Co Limited

Company Information
for the Year Ended 31 July 2012

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

Jon Thompson & Co Limited

Abbreviated Balance Sheet

31 July 2012

	Notes	31 7 12 £	£	31 7 11 £	£
FIXED ASSETS					
Intangible assets	2		500		1,000
Tangible assets	3		2,516		3,145
			<u>3,016</u>		<u>4,145</u>
CURRENT ASSETS					
Stocks		800		4,191	
Debtors		300		4,543	
Cash at bank		25,209		1,015	
		<u>26,309</u>		<u>9,749</u>	
CREDITORS					
Amounts falling due within one year		23,971		5,705	
		<u>23,971</u>		<u>5,705</u>	
NET CURRENT ASSETS			<u>2,338</u>		<u>4,044</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,354</u>		<u>8,189</u>
CREDITORS					
Amounts falling due after more than one year			5,203		8,071
			<u>5,203</u>		<u>8,071</u>
NET ASSETS			<u>151</u>		<u>118</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			51		18
			<u>151</u>		<u>118</u>
SHAREHOLDERS' FUNDS			<u>151</u>		<u>118</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 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

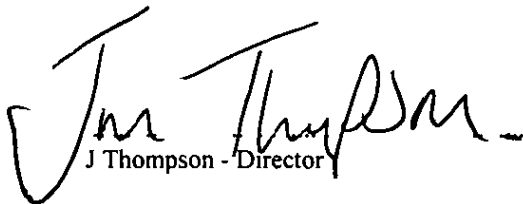
The notes form part of these abbreviated accounts

Jon Thompson & Co Limited

Abbreviated Balance Sheet - continued
31 July 2012

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 11/3/2013 and were signed by


J Thompson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2012

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 2011	
and 31 July 2012	5,000
AMORTISATION	
At 1 August 2011	4,000
Amortisation for year	500
At 31 July 2012	4,500
NET BOOK VALUE	
At 31 July 2012	500
At 31 July 2011	1,000

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2012

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2011 and 31 July 2012	10,846
DEPRECIATION	
At 1 August 2011	7,701
Charge for year	629
At 31 July 2012	8,330
NET BOOK VALUE	
At 31 July 2012	2,516
At 31 July 2011	3,145

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value £1	31 7 12 £ 100	31 7 11 £ 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 2012 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 19/3/2013