

REGISTERED NUMBER: 4679914 (England and Wales)

**COMPANIES HOUSE  
COPY**

Abbreviated Unaudited Accounts for the Year Ended 31 July 2007

for

Jon Thompson & Co Limited

WEDNESDAY



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19/03/2008

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COMPANIES HOUSE

Jon Thompson & Co Limited

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for the Year Ended 31 July 2007

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Jon Thompson & Co Limited

Company Information  
for the Year Ended 31 July 2007

<b>DIRECTOR:</b>	J Thompson
<b>SECRETARY:</b>	E Hill
<b>REGISTERED OFFICE:</b>	40 Moorville Drive South Lowry Hill Carlisle CA3 0AW
<b>REGISTERED NUMBER:</b>	4679914 (England and Wales)
<b>ACCOUNTANTS:</b>	Barrett & Co Chartered Accountants 56 Warwick Road Carlisle CA1 1DR
<b>BANKERS:</b>	Abbey National

Jon Thompson & Co Limited

Abbreviated Balance Sheet  
31 July 2007

	Notes	31 7 07 £	£	31 7 06 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		3,000		3,500
Tangible assets	3		5,179		6,473
			<u>8,179</u>		<u>9,973</u>
<b>CURRENT ASSETS</b>					
Stocks		5,000		9,500	
Debtors		9,000		2,442	
Prepayments and accrued income		1,508		1,508	
Cash at bank		23,058		12,444	
		<u>38,566</u>		<u>25,894</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>16,152</u>		<u>6,353</u>	
<b>NET CURRENT ASSETS</b>			<u>22,414</u>		<u>19,541</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			30,593		29,514
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>26,413</u>		<u>24,070</u>
<b>NET ASSETS</b>			<u>4,180</u>		<u>5,444</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>4,080</u>		<u>5,344</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>4,180</u>		<u>5,444</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

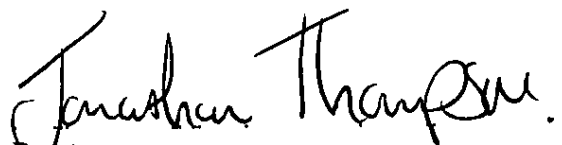
Jon Thompson & Co Limited

Abbreviated Balance Sheet - continued

31 July 2007

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 13-3-08 and were signed by

  
Jonathan Thompson.  
Director

The notes form part of these abbreviated accounts

### 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 January 2007)

Turnover represents net invoiced sales of goods, excluding value added tax

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

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

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

**Total**  
**£**

At 1 August 2006  
and 31 July 2007

5,000

At 1 August 2006  
Charge for year

1,500  
500

At 31 July 2007

2,000

At 31 July 2007

3.000

At 31 July 2006

3,500

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 July 2007

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2006 and 31 July 2007	8,346
<b>DEPRECIATION</b>	
At 1 August 2006	1,873
Charge for year	1,294
At 31 July 2007	3,167
<b>NET BOOK VALUE</b>	
At 31 July 2007	5,179
At 31 July 2006	6,473

**4 CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid				
Number	Class	Nominal value £1	31 7 07 £ 100	31 7 06 £ 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 2007 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

13/3/08