

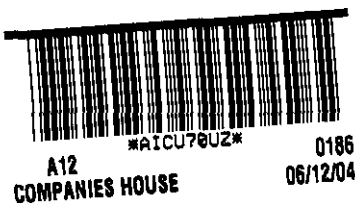
# COMPANIES HOUSE COPY

Unaudited Abbreviated Accounts

for the Period 27 February 2003 to 31 July 2004

for

Jon Thompson & Co Limited



Jon Thompson & Co Limited

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for the Period 27 February 2003 to 31 July 2004

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Jon Thompson & Co Limited

Company Information

for the Period 27 February 2003 to 31 July 2004

<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>	Lloyds TSB Carlisle

Jon Thompson & Co Limited

Abbreviated Balance Sheet

31 July 2004

	Notes	£	£
<b>FIXED ASSETS:</b>			
Intangible assets	2		4,500
Tangible assets	3		860
			<hr/>
			5,360
 <b>CURRENT ASSETS:</b>			
Stocks		8,848	
Debtors		5,191	
Cash at bank		6,866	
		<hr/>	
		20,905	
 <b>CREDITORS:</b> Amounts falling due within one year		9,341	
		<hr/>	
 <b>NET CURRENT ASSETS:</b>			11,564
			<hr/>
 <b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			16,924
  <b>CREDITORS:</b> Amounts falling due after more than one year			15,534
			<hr/>
			£1,390
			<hr/>
 <b>CAPITAL AND RESERVES:</b>			
Called up share capital	4		100
Profit and loss account			1,290
			<hr/>
 <b>SHAREHOLDERS' FUNDS:</b>			£1,390
			<hr/>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 July 2004.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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.

Jon Thompson & Co Limited

Abbreviated Balance Sheet

31 July 2004

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

**ON BEHALF OF THE BOARD:**

- Director

A handwritten signature in black ink, appearing to read 'Jonathan Thompson', written in a cursive style.

Approved by the Board on 25 November 2004

Notes to the Abbreviated Accounts  
for the Period 27 February 2003 to 31 July 2004

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 June 2002).

**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 written off 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**

Stock is 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
	<hr/> £
<b>COST:</b>	
Additions	5,000
	<hr/>
At 31 July 2004	5,000
	<hr/>
<b>AMORTISATION:</b>	
Charge for period	500
	<hr/>
At 31 July 2004	500
	<hr/>
<b>NET BOOK VALUE:</b>	
At 31 July 2004	4,500
	<hr/> <hr/>

•  
•• Jon Thompson & Co Limited

Notes to the Abbreviated Accounts  
for the Period 27 February 2003 to 31 July 2004

3. **TANGIBLE FIXED ASSETS**

	Total
	<hr/> £
<b>COST:</b>	
Additions	1,200
	<hr/>
At 31 July 2004	1,200
	<hr/>
<b>DEPRECIATION:</b>	
Charge for period	340
	<hr/>
At 31 July 2004	340
	<hr/>
<b>NET BOOK VALUE:</b>	
At 31 July 2004	860
	<hr/> <hr/>

4. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	100
			<hr/> <hr/>

The following shares were allotted and fully paid for cash at par during the period:

99 Ordinary shares of £1 each

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 period ended 31 July 2004 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

25 November 2004