

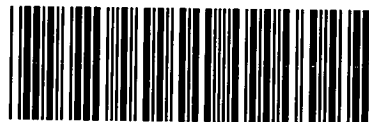
**Registration number 07680372**

**Richard Johns Limited**

**Abbreviated accounts**

**for the year ended 30 June 2014**

**TUESDAY**



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**30/09/2014**

**#104**

**COMPANIES HOUSE**

# **Richard Johns Limited**

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**Richard Johns Limited**

**Chartered Certified Accountants' report to the Director on the  
unaudited financial statements of Richard Johns Limited**

In accordance with the engagement letter in force at this date, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the profit and loss account, balance sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

You have acknowledged on the balance sheet for the year ended 30 June 2014 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**Naunton Jones Le Masurier**  
**Chartered Certified Accountants and**  
**Registered Auditors**

20/09/2014

**24 St Andrews Crescent**  
**Cardiff**  
**CF10 3DD**

**Richard Johns Limited**

**Abbreviated balance sheet  
as at 30 June 2014**

		2014		2013	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Intangible assets	2		440,000		495,000
Tangible assets	2		63,986		58,074
			<u>503,986</u>		<u>553,074</u>
<b>Current assets</b>					
Debtors		21,327		20,022	
Cash at bank and in hand		86,566		58,632	
		<u>107,893</u>		<u>78,654</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(42,617)</u>		<u>(38,196)</u>	
<b>Net current assets</b>			<u>65,276</u>		<u>40,458</u>
<b>Total assets less current liabilities</b>			569,262		593,532
<b>Creditors: amounts falling due after more than one year</b>			<u>(331,258)</u>		<u>(407,130)</u>
<b>Net assets</b>			<u>238,004</u>		<u>186,402</u>
<b>Capital and reserves</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			237,004		185,402
<b>Shareholders' funds</b>			<u>238,004</u>		<u>186,402</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this balance sheet.

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**Richard Johns Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 30 June 2014**

For the year ended 30 June 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

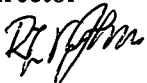
Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

These accounts were approved by the director on 20/09/2014, and are signed on his behalf by:

**RLV Johns**  
**Director**



**Registration number 07680372**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

## **Richard Johns Limited**

### **Notes to the abbreviated financial statements for the year ended 30 June 2014**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of services made during the period and derives from the provision of these services falling within the company's ordinary activities.

##### **1.3. Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

##### **1.4. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery                      -     10% reducing balance

##### **1.5. Pensions**

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

# Richard Johns Limited

## Notes to the abbreviated financial statements for the year ended 30 June 2014

..... continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
<b>Cost</b>			
At 1 July 2013	550,000	71,697	621,697
Additions	-	12,815	12,815
At 30 June 2014	550,000	84,512	634,512
<b>Depreciation and Provision for diminution in value</b>			
At 1 July 2013	55,000	13,623	68,623
Charge for year	55,000	6,903	61,903
At 30 June 2014	110,000	20,526	130,526
<b>Net book values</b>			
At 30 June 2014	440,000	63,986	503,986
At 30 June 2013	495,000	58,074	553,074
3. Share capital		2014 £	2013 £
<b>Authorised</b>			
1,000 Ordinary shares of £1 each		1,000	1,000
<b>Allotted, called up and fully paid</b>			
1,000 Ordinary shares of £1 each		1,000	1,000
<b>Equity Shares</b>			
1,000 Ordinary shares of £1 each		1,000	1,000
4. Transactions with director			

As at 30 June 2014 the balance of the director's loan was £331,258 (2013 £407,130).