REGISTERED NUMBER: 04022421

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2014

for

John Blaney Limited

John Blaney Limited (Registered number: 04022421)

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for the Year Ended 30 June 2014

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John Blaney Limited (Registered number: 04022421)

Abbreviated Balance Sheet
30 June 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Intangible assets	2		**40,667**		44,667
Tangible assets	3		**756**		1,315
			41,423		45,982
CURRENT ASSETS					
Debtors		**24,829**		29,808	
Cash at bank		**5,545**		4,555	
		30,374		34,363	
CREDITORS					
Amounts falling due within one year		**53,286**		47,468	
NET CURRENT LIABILITIES			**(22,912)**		(13,105)
TOTAL ASSETS LESS CURRENT LIABILITIES			**18,511**		32,877
PROVISIONS FOR LIABILITIES			**151**		263
NET ASSETS			**18,360**		32,614
CAPITAL AND RESERVES					
Called up share capital	4		**100**		100
Profit and loss account			**18,260**		32,514
SHAREHOLDERS' FUNDS			**18,360**		32,614

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

Abbreviated Balance Sheet - continued
30 June 2014

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 29 September 2014 and were signed by:

Mr J W Blaney - Director

Notes to the Abbreviated Accounts for the Year Ended 30 June 2014

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).

Exemption from preparing a cash flow statement
Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover
Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Goodwill
Goodwill represents the excess of the purchase price over the fair value of the net assets of undertakings acquired is capitalised in the balance sheet and is amortised by equal annual instalments over the expected useful economic life of 20 years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - Straight line over 3 years

Going concern
The company has net current liabilities of £22,912 (2013 - £13,105).

The company is reliant on the continuing financial support of its creditors and while there are no reasons to doubt that this support will continue, inherently there can be no certainty in relation to these matters. On this basis, and having regard to the company's anticipated future revenues and costs including repayment of debt where appropriate, together with the expected availability of working capital, the director considers it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from an inability to meet obligations as they fall due.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2013 and 30 June 2014	**80,000**
AMORTISATION	
At 1 July 2013	**35,333**
Amortisation for year	**4,000**
At 30 June 2014	**39,333**
NET BOOK VALUE	
At 30 June 2014	**40,667**
At 30 June 2013	44,667

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 July 2013	**6,611**
Additions	**292**
At 30 June 2014	**6,903**
DEPRECIATION	
At 1 July 2013	**5,296**
Charge for year	**851**
At 30 June 2014	**6,147**
NET BOOK VALUE	
At 30 June 2014	**756**
At 30 June 2013	1,315

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2014** **£**	2013 £
100	Ordinary	£1	**100**	100

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