Registered Number 04064851

THEO JONES & CO. LTD

Abbreviated Accounts

31 August 2011

THEO JONES & CO. LTD **Registered Number 04064851**

Balance Sheet as at 31 August 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		5,000		5,000
Tangible	3		1,050		950
Total fixed assets			6,050		5,950
Current assets					
Debtors		13,704		20,369	
Cash at bank and in hand		284,963		239,921	
Total current assets		298,667		260,290	
Creditors: amounts falling due within one year		(89,523)		(72,307)	
Net current assets			209,144		187,983
Total assets less current liabilities			215,194		193,933
Total net Assets (liabilities)			215,194		193,933
Capital and reserves					
Called up share capital			150		150
Profit and loss account			215,044		193,783
Shareholders funds			215,194		193,933

a. For the year ending 31 August 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 April 2012

And signed on their behalf by:
MR J CHILD, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover comprises fees for professional services provided by the company, net of value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	20.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 August 2010	5,000
At 31 August 2011	5,000
Net Book Value	
At 31 August 2010	5,000
At 31 August 2011	5,000

This represents goodwill purchased during the year at a cost of £5,000.

3 Tangible fixed assets

Cost	£
At 31 August 2010	1,500
additions	400
disposals	
revaluations	
transfers	
At 31 August 2011	1,900
Depreciation	
At 31 August 2010	550
Charge for year	300
on disposals	
At 31 August 2011	850
Net Book Value	
At 31 August 2010	950
At 31 August 2011	1,050