REGISTERED NUMBER: 07936021 (England and Wales)

Abbreviated Accounts for the Year Ended 28 February 2015

for

Jonas Trading Ltd

Contents of the Abbreviated Accounts for the Year Ended 28 February 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

Jonas Trading Ltd

Company Information
for the Year Ended 28 February 2015

DIRECTOR:	Mr C H Jonas
SECRETARY:	Mr C H Jonas
REGISTERED OFFICE:	Moorfield House York Road Kirk Hammerton York YO26 8DH
REGISTERED NUMBER:	07936021 (England and Wales)
ACCOUNTANTS:	Lishman Sidwell Campbell & Price LLP t/a Eura Audit UK 87 South Parade Northallerton North Yorkshire DL7 8SJ

Abbreviated Balance Sheet
28 February 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		283		283
CURRENT ASSETS					
Stocks		2,420		700	
Cash at bank		6,558		8,376	
		8,978		9,076	
CREDITORS					
Amounts falling due within one year		9,080		15,355	
NET CURRENT LIABILITIES			(102)		(6,279)
TOTAL ASSETS LESS CURRENT LIABILITIES			181		(5,996)
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			81		(6,096)
SHAREHOLDERS' FUNDS			181		(5,996)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2015 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.

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 July 2015 and were signed by:

Mr C H Jonas - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 28 February 2015

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).

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

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

Stocks
Stocks are 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. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 March 2014 and 28 February 2015	283
NET BOOK VALUE	
At 28 February 2015	283
At 28 February 2014	283

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	100	100

Jonas Trading Ltd

Report of the Accountants to the Director of Jonas Trading Ltd

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 three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 28 February 2015 set out on pages three to six 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.

Lishman Sidwell Campbell & Price LLP
t/a Eura Audit UK
87 South Parade
Northallerton
North Yorkshire
DL7 8SJ

Date: .....

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 1072 of the Companies Act 2006.