

Abbreviated Accounts for the Year Ended 28 February 2016

for

Jonas Trading Ltd

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for the Year Ended 28 February 2016

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Jonas Trading Ltd
Company Information
for the Year Ended 28 February 2016

DIRECTOR: Mr C H Jonas

SECRETARY: Mr C H Jonas

REGISTERED OFFICE: Cruck Cottage
Thim
Ripon
North Yorkshire
HG4 4AU

REGISTERED NUMBER: 07936021 (England and Wales)

ACCOUNTANTS: Swaleside Accountancy Ltd
Swaleside Grange
Green End
Asenby
Thirsk
North Yorkshire
YO7 3QX

Abbreviated Balance Sheet
28 February 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		9,777		283
CURRENT ASSETS					
Stocks		8,200		2,420	
Cash at bank		<u>8,407</u>		<u>6,558</u>	
		16,607		8,978	
CREDITORS					
Amounts falling due within one year		<u>24,231</u>		<u>9,080</u>	
NET CURRENT LIABILITIES			<u>(7,624)</u>		<u>(102)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,153</u>		<u>181</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>2,053</u>		<u>81</u>
SHAREHOLDERS' FUNDS			<u>2,153</u>		<u>181</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2016 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 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.
- (b)

Jonas Trading Ltd (Registered number: 07936021)

Abbreviated Balance Sheet - continued

28 February 2016

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 19 April 2016 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 2016

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.

Fixtures and fittings	- 15% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 50% on cost

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 2015	283
Additions	12,952
At 28 February 2016	13,235
DEPRECIATION	
Charge for year	3,458
At 28 February 2016	3,458
NET BOOK VALUE	
At 28 February 2016	9,777
At 28 February 2015	283

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
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 four) 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 2016 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.

Swaleside Accountancy Ltd
Swaleside Grange
Green End
Asenby
Thirsk
North Yorkshire
YO7 3QX

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.