

Abbreviated Unaudited Accounts
for the Period 9 May 2013 to 31 May 2014
for
Robert Jones EDT Limited

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for the Period 9 May 2013 to 31 May 2014

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Robert Jones EDT Limited

Company Information
for the Period 9 May 2013 to 31 May 2014

DIRECTOR: Mr R P Jones

SECRETARY:

REGISTERED OFFICE: 43 Quail Holme Road
Knott End on Sea
Poulton le Fylde
Lancashire
FY6 0BT

REGISTERED NUMBER: 08521069 (England and Wales)

ACCOUNTANTS: David Williamson Ltd
Chartered Management Accountants
12b Darwin Court
Hawking Place
Blackpool Technology Park
Blackpool
Lancashire
FY2 0JN

Abbreviated Balance Sheet
31 May 2014

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		13,500
Tangible assets	3		<u>20,661</u>
			34,161
CURRENT ASSETS			
Debtors		1,036	
Cash at bank		<u>8,224</u>	
		9,260	
CREDITORS			
Amounts falling due within one year		<u>23,025</u>	
NET CURRENT LIABILITIES			<u>(13,765)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			20,396
CREDITORS			
Amounts falling due after more than one year			<u>16,404</u>
NET ASSETS			<u><u>3,992</u></u>
CAPITAL AND RESERVES			
Called up share capital	4		1
Profit and loss account			<u>3,991</u>
SHAREHOLDERS' FUNDS			<u><u>3,992</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 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 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)

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 May 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 28 July 2014 and were signed by:

Mr R P Jones - Director

Notes to the Abbreviated Accounts
for the Period 9 May 2013 to 31 May 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).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	<u>15,000</u>
At 31 May 2014	<u>15,000</u>
AMORTISATION	
Amortisation for period	<u>1,500</u>
At 31 May 2014	<u>1,500</u>
NET BOOK VALUE	
At 31 May 2014	<u><u>13,500</u></u>

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	<u>27,549</u>
At 31 May 2014	<u>27,549</u>
DEPRECIATION	
Charge for period	<u>6,888</u>
At 31 May 2014	<u>6,888</u>
NET BOOK VALUE	
At 31 May 2014	<u><u>20,661</u></u>

Notes to the Abbreviated Accounts - continued
for the Period 9 May 2013 to 31 May 2014

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u><u>1</u></u>

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.