

Registered number: 08521069

Robert Jones EDT Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2015

Prepared By:
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Robert Jones EDT Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 May 2015

INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

~~The company's registered number is 08521069~~

Robert Jones EDT Limited

Registered Number: 08521069

BALANCE SHEET AT 31 MAY 2015

	2015	2014
Notes	£	£

FIXED ASSETS			
Intangible assets	2	12,000	13,500
Tangible assets	3	19,065	20,661
		<u>31,065</u>	<u>34,161</u>
CURRENT ASSETS			
Debtors (amounts falling due within one year)	4	817	1,036
Cash at bank and in hand		<u>10,036</u>	<u>8,224</u>
		10,853	9,260
CREDITORS: Amounts falling due within one year		<u>22,663</u>	<u>23,025</u>
NET CURRENT LIABILITIES		(11,810)	(13,765)
		<u>)</u>	<u>)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		19,255	20,396
CREDITORS: Amounts falling due after more than one year	5	10,731	16,404
NET ASSETS		<u>8,524</u>	<u>3,992</u>
CAPITAL AND RESERVES			
Called up share capital	6	1	1
Profit and loss account		<u>8,523</u>	<u>3,991</u>
SHAREHOLDERS' FUNDS		<u>8,524</u>	<u>3,992</u>

For the year ending 31 May 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 August 2015 and signed on their behalf by

Robert Peter Jones

Director

Robert Jones EDT Limited

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2015

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Depreciation

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

Plant and Machinery	%
Commercial Vehicles	%

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

1f. Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

2. INTANGIBLE FIXED ASSETS

	Purchased Goodwill £	Total £
Cost		
At 1 June 2014	<u>15,000</u>	<u>15,000</u>
At 31 May 2015	<u>15,000</u>	<u>15,000</u>
Depreciation		
At 1 June 2014	1,500	1,500
For the year	<u>1,500</u>	<u>1,500</u>
At 31 May 2015	<u>3,000</u>	<u>3,000</u>
Net Book Amounts		
At 31 May 2015	<u>12,000</u>	<u>12,000</u>
At 31 May 2014	<u>13,500</u>	<u>13,500</u>

Robert Jones EDT Limited

3. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Commercial Vehicles £	Total £
Cost			
At 1 June 2014	4,323	23,226	27,549
Additions	<u>4,760</u>	<u>-</u>	<u>4,760</u>
At 31 May 2015	<u>9,083</u>	<u>23,226</u>	<u>32,309</u>

Depreciation			
At 1 June 2014	1,081	5,807	6,888
For the year	<u>2,001</u>	<u>4,355</u>	<u>6,356</u>
At 31 May 2015	<u>3,082</u>	<u>10,162</u>	<u>13,244</u>
Net Book Amounts			
At 31 May 2015	<u>6,001</u>	<u>13,064</u>	<u>19,065</u>
At 31 May 2014	<u>3,242</u>	<u>17,419</u>	<u>20,661</u>

4. DEBTORS

	2015	2014
	£	£
Amounts falling due within one year:		
Other debtors	<u>817</u>	<u>1,036</u>
	<u>817</u>	<u>1,036</u>

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2015	2014
	£	£
Other creditors	<u>10,731</u>	<u>16,404</u>
	<u>10,731</u>	<u>16,404</u>

Included in other creditors are:

Obligations under hire purchase	10,731	16,404
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6. SHARE CAPITAL

	2015	2014
	£	£
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

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