

Registered number: 08521069

Robert Jones EDT Limited

ACCOUNTS
FOR THE YEAR ENDED 31/05/2017

Prepared By:

David Williamson Limited
Chartered Certified Accountants
Unit 12b Darwin Court
Hawking Place
Blackpool
FY2 0JN

ACCOUNTS
FOR THE YEAR ENDED 31/05/2017

DIRECTORS

Robert Peter Jones

REGISTERED OFFICE

43 Quail Holme Road

Knott End on Sea

Poulton le Fylde

Lancashire

FY6 0BT

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 08521069

ACCOUNTANTS

David Williamson Limited

Chartered Certified Accountants

Unit 12b Darwin Court

Hawking Place

Blackpool

FY2 0JN

ACCOUNTS
FOR THE YEAR ENDED 31/05/2017

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31/05/2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Intangible assets	2	9,000	10,500
Tangible assets	3	20,780	13,416
		<u>29,780</u>	<u>23,916</u>
CURRENT ASSETS			
Debtors	4	883	1,322
Cash at bank and in hand		<u>4,614</u>	<u>21,432</u>
		5,497	22,754
CREDITORS: Amounts falling due within one year	5	<u>14,320</u>	<u>21,793</u>
NET CURRENT (LIABILITIES) / ASSETS		<u>(8,823)</u>	<u>961</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		20,957	24,877
CREDITORS: Amounts falling due after more than one year	6	<u>-</u>	<u>5,495</u>
NET ASSETS		<u>20,957</u>	<u>19,382</u>
CAPITAL AND RESERVES			
Called up share capital	8	1	1
Profit and loss account		<u>20,956</u>	<u>19,381</u>
SHAREHOLDERS' FUNDS		<u>20,957</u>	<u>19,382</u>

For the year ending 31/05/2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 12/12/2017 and signed on their behalf
by**

.....
Robert Peter Jones
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/05/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

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

Plant and Machinery	reducing balance 25%
Commercial Vehicles	reducing balance 25%
Equipment	reducing balance 25%

1c. 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 01/06/2016	15,000	15,000
At 31/05/2017	15,000	15,000
Depreciation		
At 01/06/2016	4,500	4,500
For the year	1,500	1,500
At 31/05/2017	6,000	6,000
Net Book Amounts		
At 31/05/2017	9,000	9,000
At 31/05/2016	10,500	10,500

3. TANGIBLE FIXED ASSETS

	Plant and Machinery	Commercial Vehicles	Equipment	Total
	£	£	£	£
Cost				
At 01/06/2016	6,319	23,226	-	29,545
Additions	-	23,780	346	24,126
Disposals	-	(23,226)	-	(23,226)
At 31/05/2017	6,319	23,780	346	30,445
Depreciation				
At 01/06/2016	2,701	13,428	-	16,129
Disposals	-	(13,428)	-	(13,428)
For the year	904	5,945	115	6,964
At 31/05/2017	3,605	5,945	115	9,665
Net Book Amounts				
At 31/05/2017	2,714	17,835	231	20,780
At 31/05/2016	3,618	9,798	-	13,416

4. DEBTORS

	2017	2016
	£	£
Amounts falling due within one year		
Prepayments	883	1,322
	<u>883</u>	<u>1,322</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
UK corporation tax	2,087	2,813
Directors current account	10,989	12,350
Hire purchase	-	5,237
Trade creditors	43	213
Accruals	1,201	1,180
	<u>14,320</u>	<u>21,793</u>

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

	2017	2016
	£	£
Hire purchase >1yr	-	5,495
	<u>-</u>	<u>5,495</u>

7. EMPLOYEES

	2017	2016
	No.	No.
Average number of employees	2	1

8. SHARE CAPITAL

	2017	2016
	£	£
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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