Registered Number SC136192

WILLIAM JONES (TRADE) LIMITED

Abbreviated Accounts

30 April 2012

WILLIAM JONES (TRADE) LIMITED **Registered Number SC136192**

Balance Sheet as at 30 April 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		88,633		90,844
Total fixed assets			88,633		90,844
Current assets					
Debtors		20,807		20,000	
Cash at bank and in hand		3,003		4,975	
Total current assets		23,810		24,975	
Prepayments and accrued income (not expressed within current asset sub-total)		(17,670)		(8,135)	
Net current assets			6,140		16,840
Total assets less current liabilities			94,773		107,684
Total net Assets (liabilities)			94,773		107,684
Capital and reserves					
Called up share capital			100		100
Profit and loss account			94,673		107,584
Shareholders funds			94,773		107,684

a. For the year ending 30 April 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 January 2013

And signed on their behalf by:
William Jones, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April 2012

1 Accounting policies

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

Turnover

Turnover is stated net of value added tax and is recognised as the revenue resulting from exchange transactions under which the company supplies to its customers the goods and services it is in business to provide.

Depreciation

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

Land and Buildings	2.00%	Straight Line
Fixtures and Fittings	25.00%	Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 April 2011	107,183
additions	
disposals	
revaluations	
transfers	
At 30 April 2012	107,183
Depreciation	
At 30 April 2011	16,339
Charge for year	2,211
on disposals	
At 30 April 2012	18,550
Net Book Value	
At 30 April 2011	90,844
At 30 April 2012	88,633

3 Transactions with directors

The company operated a loan account with Mr William Jones, the sole director. At the balance sheet date the company owed Mr Jones the sum of £15,620 (2011 - £6,872). Directors' Benefits: advances, credit and guarantees. During the year under review no advances, credit or guarantees were granted by the company either to, or on behalf of, the director.

4 Related party disclosures

The company's share capital is owned outright by Mr William Jones, the sole director of the company.