

REGISTERED NUMBER: 04733256 (England and Wales)

JON CHRISTOPHER LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2014

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FOR THE YEAR ENDED 30 APRIL 2014

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JON CHRISTOPHER LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2014

DIRECTORS: Mr J A Pishiri
Mr C Pishiri

SECRETARY: Mr J A Pishiri

REGISTERED OFFICE: 305 Regents Park Road
Finchley
London
N3 1DP

REGISTERED NUMBER: 04733256 (England and Wales)

ACCOUNTANTS: Haines Watts North London LLP
Chartered Accountants
305 Regents Park Road
Finchley
London
N3 1DP

ABBREVIATED BALANCE SHEET
30 APRIL 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	77,227	93,731
CURRENT ASSETS			
Debtors		9,360	23,546
Cash at bank		-	1,189
		<u>9,360</u>	<u>24,735</u>
CREDITORS			
Amounts falling due within one year	3	<u>170,630</u>	<u>207,278</u>
NET CURRENT LIABILITIES		(161,270)	(182,543)
TOTAL ASSETS LESS			
CURRENT LIABILITIES		(84,043)	(88,812)
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		<u>(84,045)</u>	<u>(88,814)</u>
SHAREHOLDERS' FUNDS		(84,043)	(88,812)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (a) 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
- (b) 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.

ABBREVIATED BALANCE SHEET - continued
30 APRIL 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 Board of Directors on 30 January 2015 and were signed on its behalf by:

Mr J A Pishiri - Director

Mr C Pishiri - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2014

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis, the applicability of which is dependent upon the continued support of the company's creditors and financiers. In the opinion of the directors, the company has the support of its creditors and financiers for the foreseeable future and it is therefore appropriate to adopt the going concern policy.

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.

Tangible fixed assets

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

Improvements to property - 10% on cost
Fixtures and fittings - 25% on reducing balance
Computer equipment - 25% on reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2013	187,562
Additions	<u>2,874</u>
At 30 April 2014	<u>190,436</u>
DEPRECIATION	
At 1 May 2013	93,831
Charge for year	<u>19,378</u>
At 30 April 2014	<u>113,209</u>
NET BOOK VALUE	
At 30 April 2014	<u><u>77,227</u></u>
At 30 April 2013	<u><u>93,731</u></u>

3. CREDITORS

Creditors include an amount of £ 19,013 (2013 - £ 16,340) for which security has been given.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2014

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
JON CHRISTOPHER LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Jon Christopher Limited for the year ended 30 April 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Jon Christopher Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Jon Christopher Limited and state those matters that we have agreed to state to the Board of Directors of Jon Christopher Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Jon Christopher Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Jon Christopher Limited. You consider that Jon Christopher Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Jon Christopher Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

305 Regents Park Road
Finchley
London
N3 1DP

This page does not form part of the abbreviated accounts

30 January 2015

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