

Registered Number 04645656

TREVOR JOHNSON LTD

Abbreviated Accounts

31 March 2013

Abbreviated Balance Sheet as at 31 March 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets	2	7,375	8,125
Tangible assets	3	2,517	3,356
		<u>9,892</u>	<u>11,481</u>
Current assets			
Cash at bank and in hand		69	69
		<u>69</u>	<u>69</u>
Creditors: amounts falling due within one year		(2,856)	(2,856)
Net current assets (liabilities)		<u>(2,787)</u>	<u>(2,787)</u>
Total assets less current liabilities		<u>7,105</u>	<u>8,694</u>
Total net assets (liabilities)		<u>7,105</u>	<u>8,694</u>
Capital and reserves			
Called up share capital		3	3
Profit and loss account		7,102	8,691
Shareholders' funds		<u>7,105</u>	<u>8,694</u>

- For the year ending 31 March 2013 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 12 August 2013

And signed on their behalf by:

Trevor Johnson, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings - 25% reducing balance

Intangible assets amortisation policy

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the Profit and Loss account over its estimated economic life.

2 Intangible fixed assets

	<i>£</i>
Cost	
At 1 April 2012	15,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>15,000</u>
Amortisation	
At 1 April 2012	6,875
Charge for the year	750
On disposals	-
At 31 March 2013	<u>7,625</u>
Net book values	
At 31 March 2013	<u>7,375</u>
At 31 March 2012	<u>8,125</u>

3 Tangible fixed assets

	<i>£</i>
Cost	
At 1 April 2012	14,442
Additions	-
Disposals	-
Revaluations	-
Transfers	-

	<i>£</i>
At 31 March 2013	<u>14,442</u>
Depreciation	
At 1 April 2012	11,086
Charge for the year	839
On disposals	-
At 31 March 2013	<u>11,925</u>
Net book values	
At 31 March 2013	<u>2,517</u>
At 31 March 2012	<u>3,356</u>