

Company Registration No. 05949364 (England and Wales)

JONPAUL MOTOR SERVICES LIMITED

Abbreviated Accounts

For The Year Ended 31 March 2014

JONPAUL MOTOR SERVICES LIMITED

Company Information

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<b>Directors</b>	J.F. Bragoli P.J. Bragoli
<b>Company Number</b>	05949364
<b>Registered Office</b>	Unit 1, Weald Hall Lane Industrial Estate, Weald Hall Lane, Thornwood, Epping, Essex, CM16 6NR.
<b>Accountants</b>	Nicholas Hall 7b, Johnston Road, Woodford Green, Essex, IG8 0XA.
<b>Business Address</b>	Unit 1, Weald Hall Lane Industrial Estate, Weald Hall Lane, Thornwood, Epping, Essex, CM16 6NR.

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JONPAUL MOTOR SERVICES LIMITED

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## JONPAUL MOTOR SERVICES LIMITED

Accountants' Report To The Board Of Directors On The Preparation Of The Unaudited Statutory Financial Statements Of Jonpaul Motor Services Limited For The Year Ended 31 March 2014

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*The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 5 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 JonPaul Motor Services Limited for the year ended 31 March 2014 set out on pages 3 to 8 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of JonPaul Motor Services Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of JonPaul Motor Services Limited and state those matters that we have agreed to state to the Board of Directors of JonPaul Motor Services Limited, as a body, in this report in accordance with technical guidelines. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than JonPaul Motor Services Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that JonPaul Motor Services 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 JonPaul Motor Services Limited. You consider that JonPaul Motor Services 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 JonPaul Motor Services 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.

**Nicholas Hall**

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**Nicholas Hall**

7b, Johnston Road,  
Woodford Green,  
Essex,  
IG8 0XA.

**11 December 2014**

## JONPAUL MOTOR SERVICES LIMITED

Abbreviated Balance Sheet

As At 31 March 2014

	Notes	2014		2013	
		£	£	£	£
<b>Fixed Assets</b>					
Intangible Assets	2		69,000		103,500
Tangible Assets	2		7,229		8,863
			<u>76,229</u>		<u>112,363</u>
<b>Current Assets</b>					
Stocks		2,339		2,461	
Debtors		24,480		14,135	
Cash At Bank And In Hand		175,429		162,750	
		<u>202,248</u>		<u>179,346</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>		<u>(74,610)</u>		<u>(87,943)</u>	
<b>Net Current Assets</b>			<u>127,638</u>		<u>91,403</u>
<b>Total Assets Less Current Liabilities</b>			<u>203,867</u>		<u>203,766</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>			<u>(102,608)</u>		<u>(102,608)</u>
			<u>101,259</u>		<u>101,158</u>
<b>Capital And Reserves</b>					
Called Up Share Capital	3		101,000		101,000
Profit And Loss Account			259		158
<b>Shareholders' Funds</b>			<u>101,259</u>		<u>101,158</u>

**JONPAUL MOTOR SERVICES LIMITED**

Abbreviated Balance Sheet (Continued)

As At 31 March 2014

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For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 11 December 2014

**J.F. Bragoli**

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J.F. Bragoli  
**Director**

**Company Registration No. 05949364**

## JONPAUL MOTOR SERVICES LIMITED

Notes To The Abbreviated Accounts

For The Year Ended 31 March 2014

**1 Accounting Policies****1.1 Accounting Convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**1.3 Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

**1.4 Tangible Fixed Assets And Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant And Machinery	- 15% Reducing Balance Method
Computer Equipment	- 15% Reducing Balance Method
Motor Vehicles	- 25% Reducing Balance Method

**2 Fixed Assets**

	Intangible Assets	Tangible Assets	Total
	£	£	£
<b>Cost</b>			
At 1 April 2013 & At 31 March 2014	345,000	30,374	375,374
<b>Depreciation</b>			
At 1 April 2013	241,500	21,511	263,011
Charge For The Year	34,500	1,634	36,134
At 31 March 2014	276,000	23,145	299,145
<b>Net Book Value</b>			
At 31 March 2014	69,000	7,229	76,229
At 31 March 2013	103,500	8,863	112,363

## JONPAUL MOTOR SERVICES LIMITED

Notes To The Abbreviated Accounts (Continued)

For The Year Ended 31 March 2014

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<b>3 Share Capital</b>	<b>2014</b>	<b>2013</b>
	£	£
<b>Allotted, Called Up And Fully Paid</b>		
1,000 Ordinary Shares of £1 each	1,000	1,000
100,000 5% Cumulative Preference Shares of £1 each	100,000	100,000
	<u>101,000</u>	<u>101,000</u>
	<u><u>101,000</u></u>	<u><u>101,000</u></u>

The 100,000 5% Cumulative Preference Shares of £1 each are redeemable at par at the option of the Company on 31 March 2015 and on each anniversary of that date.

