

REGISTERED NUMBER: 05766795 (England and Wales)

Abbreviated Accounts for the Year Ended 31 March 2015

for

Jon Arnold Holdings Limited

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for the Year Ended 31 March 2015

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Jon Arnold Holdings Limited

Company Information
for the Year Ended 31 March 2015

DIRECTOR: J N Arnold

REGISTERED OFFICE: 7 Rydes Avenue
Guildford
Surrey
GU2 9SR

REGISTERED NUMBER: 05766795 (England and Wales)

ACCOUNTANTS: Delia Orme
Elm House
Tanshire Park
Shackleford Road
Elstead
Surrey
GU8 6LB

Abbreviated Balance Sheet
31 March 2015

| | Notes | 31.3.15 £ | £ | 31.3.14 £ | £ |
|--|-------|---------------|-----------------|---------------|-----------------|
| FIXED ASSETS | | | | | |
| Intangible assets | 2 | | 56,092 | | 61,191 |
| Tangible assets | 3 | | 13,642 | | 14,680 |
| Investments | 4 | | <u>1</u> | | <u>1</u> |
| | | | 69,735 | | 75,872 |
| CURRENT ASSETS | | | | | |
| Cash at bank | | 15,901 | | 21,589 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>27,035</u> | | <u>34,967</u> | |
| NET CURRENT LIABILITIES | | | <u>(11,134)</u> | | <u>(13,378)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>58,601</u> | | <u>62,494</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 5 | | 1,000 | | 1,000 |
| Profit and loss account | | | <u>57,601</u> | | <u>61,494</u> |
| SHAREHOLDERS' FUNDS | | | <u>58,601</u> | | <u>62,494</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

Jon Arnold Holdings Limited (Registered number: 05766795)

Abbreviated Balance Sheet - continued
31 March 2015

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 director on 14 December 2015 and were signed by:

J N Arnold - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015

1. ACCOUNTING POLICIES

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of twenty years.

Intellectual property

Intellectual property is stated at cost less amortisation. Amortisation is calculated to write off the cost of the intellectual property on a straight line basis, over its expected useful life of 20 years. The intellectual property arose on the purchase of the business of Jon Arnold, the director.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

Consolidation

The company and its subsidiary comprise a small group. The company has therefore taken advantage of the exclusion provided by Section 402 of the Companies Act 2006.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

2. INTANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|----------------|
| COST | |
| At 1 April 2014 | |
| and 31 March 2015 | <u>101,984</u> |
| AMORTISATION | |
| At 1 April 2014 | 40,793 |
| Amortisation for year | <u>5,099</u> |
| At 31 March 2015 | <u>45,892</u> |
| NET BOOK VALUE | |
| At 31 March 2015 | <u>56,092</u> |
| At 31 March 2014 | <u>61,191</u> |

3. TANGIBLE FIXED ASSETS

| | Total £ |
|------------------------|----------------|
| COST | |
| At 1 April 2014 | 53,746 |
| Additions | 3,748 |
| Disposals | <u>(2,728)</u> |
| At 31 March 2015 | <u>54,766</u> |
| DEPRECIATION | |
| At 1 April 2014 | 39,066 |
| Charge for year | 4,301 |
| Eliminated on disposal | <u>(2,243)</u> |
| At 31 March 2015 | <u>41,124</u> |
| NET BOOK VALUE | |
| At 31 March 2015 | <u>13,642</u> |
| At 31 March 2014 | <u>14,680</u> |

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

4. **FIXED ASSET INVESTMENTS**

| | Investments other than loans £ |
|--------------------------------------|--|
| COST | |
| At 1 April 2014 and 31 March 2015 | <u>1</u> |
| NET BOOK VALUE | |
| At 31 March 2015 | <u>1</u> |
| At 31 March 2014 | <u>1</u> |

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Jon Arnold Images Limited

Nature of business: Photographic services

| | % holding | | |
|--------------------------------|--------------|---------------|---------------|
| Class of shares: | | | |
| Ordinary | 100.00 | 31.3.15 | 31.3.14 |
| | | £ | £ |
| Aggregate capital and reserves | | 15,299 | 3,221 |
| Profit for the year | | <u>60,078</u> | <u>54,539</u> |

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.3.15 | 31.3.14 |
|---------|----------|-------------------|--------------|--------------|
| | | | £ | £ |
| 1,000 | Ordinary | 1.00 | <u>1,000</u> | <u>1,000</u> |

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