

REGISTERED NUMBER: 06286704 (England and Wales)

**Report of the Director and
Unaudited Financial Statements For The Year Ended 31 May 2011
for
Big Pappa Jonesy Limited**



Alexander Partnership
Chartered Accountants
Alexander Suite
1st Floor
Parc Y Scarlets
LLANELLI
SA14 9UX

Big Pappa Jonesy Limited (Registered number: 06286704)

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For The Year Ended 31 MAY 2011**

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Big Pappa Jonesy Limited
Company Information
For The Year Ended 31 MAY 2011

DIRECTOR: A R Jones

SECRETARY: Mrs J Jones

REGISTERED OFFICE C/O 1 Glan Yr Afan
Heol Tawe
Abercrave
SA9 1TW

REGISTERED NUMBER: 06286704 (England and Wales)

ACCOUNTANTS: Alexander Partnership
Chartered Accountants
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**Report of the Director
For The Year Ended 31 MAY 2011**

The director presents his report with the financial statements of the company for the year ended 31 May 2011

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of sports promotions

DIRECTOR

A R Jones held office during the whole of the period from 1 June 2010 to the date of this report

STATEMENT OF DIRECTOR'S RESPONSIBILITIES

The director is responsible for preparing the Report of the Director and the financial statements in accordance with applicable law and regulations

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



A R Jones - Director

Date 20-2-2012

Big Pappa Jonesy Limited (Registered number: 06286704)

**Profit and Loss Account
For The Year Ended 31 MAY 2011**

| | Notes | 31.5.11 £ | 31 5 10 £ |
|--|-------|----------------------|----------------------|
| TURNOVER | | 31,750 | 21,400 |
| Administrative expenses | | <u>905</u> | <u>1,102</u> |
| OPERATING PROFIT | 2 | 30,845 | 20,298 |
| Interest receivable and similar income | | <u>29</u> | <u>19</u> |
| | | 30,874 | 20,317 |
| Interest payable and similar charges | | <u>-</u> | <u>6</u> |
| PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION | | 30,874 | 20,311 |
| Tax on profit on ordinary activities | 3 | <u>6,432</u> | <u>4,265</u> |
| PROFIT FOR THE FINANCIAL YEAR | | <u>24,442</u> | <u>16,046</u> |

The notes form part of these financial statements

Big Pappa Jonesy Limited (Registered number: 06286704)

Balance Sheet
31 MAY 2011

| | Notes | 31.5.11 £ | 31 5 10 £ |
|--|-------|---------------|---------------|
| CURRENT ASSETS | | | |
| Debtors | 4 | 25,500 | 16,000 |
| Cash at bank | | <u>50,725</u> | <u>33,096</u> |
| | | 76,225 | 49,096 |
| CREDITORS | | | |
| Amounts falling due within one year | 5 | <u>15,215</u> | <u>12,528</u> |
| NET CURRENT ASSETS | | <u>61,010</u> | <u>36,568</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>61,010</u> | <u>36,568</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 6 | 1 | 1 |
| Profit and loss account | 7 | <u>61,009</u> | <u>36,567</u> |
| SHAREHOLDERS' FUNDS | | <u>61,010</u> | <u>36,568</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2011 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 the Companies Act 2006 and
- (b) 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 requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 20-2-2012 and were signed by



A R Jones - Director

The notes form part of these financial statements

Big Pappa Jonesy Limited (Registered number: 06286704)

**Notes to the Financial Statements
For The Year Ended 31 MAY 2011**

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 OPERATING PROFIT

The operating profit is stated after charging

| | | |
|--|--------------------|--------------------|
| | 31.5.11 | 31 5 10 |
| | £ | £ |
| Director's remuneration and other benefits etc | <u> -</u> | <u> -</u> |

3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows

| | | |
|--------------------------------------|----------------|----------------|
| | 31 5.11 | 31 5 10 |
| | £ | £ |
| Current tax | | |
| UK corporation tax | <u>6,432</u> | <u>4,265</u> |
| Tax on profit on ordinary activities | <u>6,432</u> | <u>4,265</u> |

4 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

| | | |
|---------------|----------------|----------------|
| | 31.5.11 | 31 5 10 |
| | £ | £ |
| Trade debtors | <u>25,500</u> | <u>16,000</u> |

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | | |
|-----------------------------|----------------|----------------|
| | 31 5.11 | 31 5 10 |
| | £ | £ |
| Tax | 6,432 | 4,265 |
| Directors' current accounts | 8,409 | 7,910 |
| Accrued expenses | <u>374</u> | <u>353</u> |
| | <u>15,215</u> | <u>12,528</u> |

6 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

| | | | | |
|--------|----------|---------------|--------------------|--------------------|
| Number | Class | Nominal value | 31 5.11 | 31 5 10 |
| | | | £ | £ |
| 1 | Ordinary | 1 | <u> 1</u> | <u> 1</u> |

Big Pappa Jonesy Limited (Registered number: 06286704)

**Notes to the Financial Statements - continued
For The Year Ended 31 MAY 2011**

7 RESERVES

| | Profit and loss account £ |
|---------------------|--|
| At 1 June 2010 | 36,567 |
| Profit for the year | <u>24,442</u> |
| At 31 May 2011 | <u>61,009</u> |

8 ULTIMATE CONTROLLING PARTY

The company is controlled by Mr A R Jones, the company's only director and shareholder

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Big Pappa Jonesy Limited**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Big Pappa Jonesy Limited for the year ended 31 May 2011 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 director of Big Pappa Jonesy Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Big Pappa Jonesy Limited and state those matters that we have agreed to state to the director of Big Pappa Jonesy Limited 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 director for our work or for this report.

It is your duty to ensure that Big Pappa Jonesy 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 Big Pappa Jonesy Limited. You consider that Big Pappa Jonesy 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 Big Pappa Jonesy 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.



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Date

23/2/12