

**Registered Number 00497018**

**JOHN HOLLINS (DUDLEY) LIMITED**

**Abbreviated Accounts**

**31 December 2014**

## Abbreviated Balance Sheet as at 31 December 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets	2	3,913	5,218
Investments	3	100,000	100,000
		<u>103,913</u>	<u>105,218</u>
<b>Current assets</b>			
Stocks		76,506	89,866
Debtors		2,555	2,755
Investments		-	-
Cash at bank and in hand		78,235	68,717
		<u>157,296</u>	<u>161,338</u>
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>		(72,193)	(63,192)
<b>Net current assets (liabilities)</b>		<u>85,103</u>	<u>98,146</u>
<b>Total assets less current liabilities</b>		<u>189,016</u>	<u>203,364</u>
<b>Creditors: amounts falling due after more than one year</b>		0	0
<b>Provisions for liabilities</b>		0	0
<b>Accruals and deferred income</b>		0	0
<b>Total net assets (liabilities)</b>		<u>189,016</u>	<u>203,364</u>
<b>Capital and reserves</b>			
Called up share capital		9,000	9,000
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		180,016	194,364
<b>Shareholders' funds</b>		<u>189,016</u>	<u>203,364</u>

- For the year ending 31 December 2014 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 30 September 2015

And signed on their behalf by:

**John A Griffiths, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2014****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.

**Turnover policy**

Turnover represents net invoiced value of goods, excluding value added tax

**Tangible assets depreciation policy**

Depreciation is provided at 25% pa in order to write off each asset over its estimated useful life

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 January 2014	58,780
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 December 2014	<u>58,780</u>
<b>Depreciation</b>	
At 1 January 2014	53,562
Charge for the year	1,305
On disposals	0
At 31 December 2014	<u>54,867</u>
<b>Net book values</b>	
At 31 December 2014	<u><u>3,913</u></u>
At 31 December 2013	<u><u>5,218</u></u>

**3 Fixed assets Investments**

Fixed Asset Investments consist of various stocks and shares which were professionally valued on 5th April 2015 at £112,017

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.