

**Registered Number 00891331**

**A. D. Johnston & Co. Limited**

**Abbreviated Accounts**

**31 October 2011**

**A. D. Johnston & Co. Limited**

**Registered Number 00891331**

**Company Information**

**Registered Office:**

Otley Road  
Baildon Bridge  
Shipley  
West Yorkshire  
BD17 7AA

**Reporting Accountants:**

Templeman Ross Chartered Accountants

River House  
Wharfebank Business Centre  
Ilkley Road  
Otley  
West Yorkshire  
LS21 3JP

A. D. Johnston & Co. Limited

Registered Number 00891331

Balance Sheet as at 31 October 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	851	1,001
		<u>851</u>	<u>1,001</u>
<b>Current assets</b>			
Stocks		115,817	105,041
Debtors		3,557	6,426
Total current assets		<u>119,374</u>	<u>111,467</u>
Creditors: amounts falling due within one year		(384,966)	(336,642)
Net current assets (liabilities)		(265,592)	(225,175)
Total assets less current liabilities		<u>(264,741)</u>	<u>(224,174)</u>
<b>Total net assets (liabilities)</b>		<u>(264,741)</u>	<u>(224,174)</u>
<b>Capital and reserves</b>			
Called up share capital	3	10,000	10,000
Profit and loss account		(274,741)	(234,174)
Shareholders funds		<u>(264,741)</u>	<u>(224,174)</u>

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- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 July 2012

And signed on their behalf by:

**Mr A D Johnston, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 October 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 goods, excluding value added tax.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Long leasehold	10% on cost
Plant and machinery	15% on reducing balance

**2 Tangible fixed assets**

		<b>Total</b>
<b>Cost</b>		<b>£</b>
At 01 November 2010	-	28,935
At 31 October 2011	-	<u>28,935</u>
<b>Depreciation</b>		
At 01 November 2010		27,934
Charge for year	-	150
At 31 October 2011	-	<u>28,084</u>
<b>Net Book Value</b>		
At 31 October 2011		851
At 31 October 2010	-	<u>1,001</u>

**3 Share capital**

<b>2011</b>	<b>2010</b>
<b>£</b>	<b>£</b>

**Allotted, called up and fully  
paid:**

10000 Ordinary shares shares of £1 each	10,000	10,000
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