

**REGISTERED NUMBER: 00891331 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2012**

**FOR**

**A. D. JOHNSTON & CO. LIMITED**

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FOR THE YEAR ENDED 31 OCTOBER 2012**

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**A. D. JOHNSTON & CO. LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2012**

**DIRECTORS:** Mr A D Johnston  
Mrs W Johnston

**SECRETARY:** Mr A D Johnston

**REGISTERED OFFICE:** Otley Road  
Baildon Bridge  
Shipley  
West Yorkshire  
BD17 7AA

**REGISTERED NUMBER:** 00891331 (England and Wales)

**ACCOUNTANTS:** Templeman Ross Chartered Accountants  
River House  
Wharfebank Business Centre  
Ilkley Road  
Otley  
West Yorkshire  
LS21 3JP

**ABBREVIATED BALANCE SHEET  
31 OCTOBER 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	724	851
<b>CURRENT ASSETS</b>			
Stocks		128,836	115,817
Debtors		500	3,557
		<u>129,336</u>	<u>119,374</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(401,757)</u>	<u>(384,966)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(272,421)</u>	<u>(265,592)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(271,697)</u>	<u>(264,741)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	10,000	10,000
Profit and loss account		<u>(281,697)</u>	<u>(274,741)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(271,697)</u>	<u>(264,741)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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.

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 Board of Directors on 30 July 2013 and were signed on its behalf by:

Mr A D Johnston - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2012**

**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.

**Tangible fixed assets**

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

Land and buildings	- 10% on cost
Plant and machinery etc	- 15% on reducing balance

**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.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2011 and 31 October 2012	<u>28,935</u>
<b>DEPRECIATION</b>	
At 1 November 2011	28,084
Charge for year	<u>127</u>
At 31 October 2012	<u>28,211</u>
<b>NET BOOK VALUE</b>	
At 31 October 2012	<u>724</u>
At 31 October 2011	<u>851</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
10,000	Ordinary shares	£1	<u>10,000</u>	<u>10,000</u>

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.