

Registered number
04403357

Johnston & Johnston Limited

Abbreviated Accounts

31 August 2015

Johnston & Johnston Limited**Registered number:** 04403357**Abbreviated Balance Sheet****as at 31 August 2015**

	Notes	2015	2014
		£	£
Fixed Assets			
Tangible Assets	3	1,959	1,341
Current Assets			
Stock & Work-in-Progress	950	2,138	
Debtors	14,916	16,302	
Bank and Cash	33,855	35,311	
	<u>49,721</u>	<u>53,751</u>	
Creditors: Due Within One Year	(24,218)	(23,284)	
Net Current Assets		<u>25,503</u>	<u>30,467</u>
Net Assets		<u>27,462</u>	<u>31,808</u>
Capital and Reserves			
Called up Share Capital	4	100	100
Profit and Loss Account		27,362	31,708
Shareholders' Funds		<u>27,462</u>	<u>31,808</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Laura Fell

Director

Johnston & Johnston Limited
Notes to the Abbreviated Accounts
for the year ended 31 August 2015

1 Accounting Policies

Basis of Preparation

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

Turnover represents the value, net of value added tax and discounts, of services provided to customers.

Depreciation

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

Fixtures Fittings & Equipment	25% reducing balance
Leasehold Land & Buildings	straight line over 7.5 years

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Intangible Fixed Assets

£

Cost

At 1 September 2014	6,008
At 31 August 2015	<u>6,008</u>

Amortisation

At 1 September 2014	6,008
At 31 August 2015	<u>6,008</u>

Net Book Values

At 31 August 2015	<u>-</u>
-------------------	----------

3 Tangible Fixed Assets

£

Cost

At 1 September 2014	11,425
Additions	<u>1,271</u>

At 31 August 2015	12,696
-------------------	--------

Depreciation

At 1 September 2014	10,084
Charge for the year	653
At 31 August 2015	10,737

Net Book Values

At 31 August 2015	1,959
At 31 August 2014	1,341

4 Share Capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, Called up and Fully Paid:				
Ordinary Shares	£1 each	100	100	100

5 Related Party Transactions

Laura Fell

Director and shareholder

Laura owns 100% of the issued ordinary share capital in the Company.

Dividends paid to Laura in the year	30,000	30,000
-------------------------------------	--------	--------

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.