

Registered number  
04403357

**Johnston & Johnston Limited**

**Abbreviated Accounts**

**31 August 2016**

**Johnston & Johnston Limited****Registered number:** 04403357**Abbreviated Balance Sheet****as at 31 August 2016**

	<b>Notes</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
<b>Fixed Assets</b>			
Tangible Assets	3	1,469	1,959
<b>Current Assets</b>			
Stock & Work-in-Progress		200	950
Debtors		19,394	14,916
Bank and Cash		24,249	33,855
		<u>43,843</u>	<u>49,721</u>
<b>Creditors: Due Within One Year</b>		(21,459)	(24,218)
<b>Net Current Assets</b>		<u>22,384</u>	<u>25,503</u>
<b>Net Assets</b>		<u>23,853</u>	<u>27,462</u>
<b>Capital and Reserves</b>			
Called up Share Capital	4	100	100
Profit and Loss Account		23,753	27,362
<b>Shareholders' Funds</b>		<u>23,853</u>	<u>27,462</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 2016**

**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 January 2015).

***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 2015	6,008
At 31 August 2016	<u>6,008</u>

**Amortisation**

At 1 September 2015	6,008
At 31 August 2016	<u>6,008</u>

**Net Book Values**

At 31 August 2016	<u>-</u>
-------------------	----------

**3 Tangible Fixed Assets** **£**

**Cost**

At 1 September 2015	12,696
At 31 August 2016	<u>12,696</u>

**Depreciation**

At 1 September 2015	10,737
Charge for the year	490
At 31 August 2016	<u>11,227</u>

**Net Book Values**

At 31 August 2016	<u>1,469</u>
At 31 August 2015	<u>1,959</u>

<b>4 Share Capital</b>	<b>Nominal value</b>	<b>2016 Number</b>	<b>2016 £</b>	<b>2015 £</b>
Allotted, Called up and Fully Paid:				
Ordinary Shares	£1 each	100	<u>100</u>	<u>100</u>

**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	<u>30,000</u>	<u>30,000</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.