

Abbreviated Accounts
for the Year Ended 30th November 2015
for
Johnstone & Co Limited

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for the Year Ended 30th November 2015**

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Company Information
for the Year Ended 30th November 2015

DIRECTOR: I Johnstone

SECRETARY: Cornerstones Secretaries Ltd

REGISTERED OFFICE: 2 West Street
Henley On Thames
Oxfordshire
RG9 2DU

REGISTERED NUMBER: 04570140 (England and Wales)

ACCOUNTANTS: Buffery & Co Ltd
2 West Street
Henley On Thames
Oxfordshire
RG9 2DU

Abbreviated Balance Sheet
30th November 2015

	Notes	30.11.15 £	£	30.11.14 £	£
FIXED ASSETS					
Tangible assets	2		37		221
CURRENT ASSETS					
Debtors		2,939		7,839	
Cash at bank		<u>1,012</u>		<u>203</u>	
		3,951		8,042	
CREDITORS					
Amounts falling due within one year		<u>3,874</u>		<u>6,851</u>	
NET CURRENT ASSETS			<u>77</u>		<u>1,191</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>114</u>		<u>1,412</u>
CAPITAL AND RESERVES					
Called up share capital	3		101		101
Profit and loss account			<u>13</u>		<u>1,311</u>
SHAREHOLDERS' FUNDS			<u>114</u>		<u>1,412</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.
- (b)

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 director on 5th July 2016 and were signed by:

I Johnstone - Director

Notes to the Abbreviated Accounts
for the Year Ended 30th November 2015

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.

Plant and machinery	- 25% on reducing balance
Computer equipment	- 33.33% on cost

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st December 2014	
and 30th November 2015	6,545
DEPRECIATION	
At 1st December 2014	6,324
Charge for year	184
At 30th November 2015	6,508
NET BOOK VALUE	
At 30th November 2015	37
At 30th November 2014	221

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.15 £	30.11.14 £
100	Ordinary	£1	100	100
1	Ordinary A	£1	1	1
			101	101

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.