

**Abbreviated Accounts**  
**for the Year Ended 30th November 2016**  
**for**  
**Johnstone & Co Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 30th November 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**Company Information**  
**for the Year Ended 30th November 2016**

**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 2016**

	Notes	30.11.16 £	£	30.11.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		37
<b>CURRENT ASSETS</b>					
Debtors		93		2,939	
Cash at bank		<u>3,101</u>		<u>1,012</u>	
		3,194		3,951	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>2,994</u>		<u>3,874</u>	
<b>NET CURRENT ASSETS</b>			<u>200</u>		<u>77</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>200</u>		<u>114</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		101		101
Profit and loss account			<u>99</u>		<u>13</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>200</u>		<u>114</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2016 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 23rd August 2017 and were signed by:

I Johnstone - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30th November 2016**

**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 January 2015).

**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 £
<b>COST</b>	
At 1st December 2015	6,545
Disposals	<u>(1,550)</u>
At 30th November 2016	<u>4,995</u>
<b>DEPRECIATION</b>	
At 1st December 2015	6,508
Eliminated on disposal	<u>(1,513)</u>
At 30th November 2016	<u>4,995</u>
<b>NET BOOK VALUE</b>	
At 30th November 2016	<u>-</u>
At 30th November 2015	<u>37</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.16 £	30.11.15 £
100	Ordinary	£1	100	100
1	Ordinary A	£1	<u>1</u>	<u>1</u>
			<u>101</u>	<u>101</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.