

REGISTERED NUMBER: 04570140 (England and Wales)

Financial Statements
for the Year Ended 30th November 2017
for
Johnstone & Co Limited

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for the Year Ended 30th November 2017**

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Company Information
for the Year Ended 30th November 2017

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

Abridged Balance Sheet
30th November 2017

	Notes	30.11.17 £	30.11.16 £
CURRENT ASSETS			
Debtors		53	93
Cash at bank		<u>637</u>	<u>3,101</u>
		690	3,194
CREDITORS			
Amounts falling due within one year		<u>2,370</u>	<u>2,994</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(1,680)</u>	<u>200</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,680)</u>	<u>200</u>
CAPITAL AND RESERVES			
Called up share capital	5	101	101
Retained earnings		<u>(1,781)</u>	<u>99</u>
SHAREHOLDERS' FUNDS		<u>(1,680)</u>	<u>200</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30th November 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 21st August 2018 and were signed by:

I Johnstone - Director

Notes to the Financial Statements
for the Year Ended 30th November 2017

1. STATUTORY INFORMATION

Johnstone & Co Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Computer equipment - 33.33% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1st December 2016	
and 30th November 2017	<u>4,995</u>
DEPRECIATION	
At 1st December 2016	
and 30th November 2017	<u>4,995</u>
NET BOOK VALUE	
At 30th November 2017	<u>-</u>
At 30th November 2016	<u>-</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.17 £	30.11.16 £
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.