

Financial Statements  
for the Year Ended 30th November 2022  
for  
Johnstone & Co Limited

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for the Year Ended 30th November 2022**

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**Company Information**  
**for the Year Ended 30th November 2022**

<b>DIRECTOR:</b>	I Johnstone
<b>SECRETARY:</b>	Cornerstones Secretaries Ltd
<b>REGISTERED OFFICE:</b>	2 West Street Henley On Thames Oxfordshire RG9 2DU
<b>REGISTERED NUMBER:</b>	04570140 (England and Wales)
<b>ACCOUNTANTS:</b>	Buffery & Co Ltd 2 West Street Henley On Thames Oxfordshire RG9 2DU

**Abridged Balance Sheet**  
**30th November 2022**

	Notes	30.11.22 £	£	30.11.21 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		164		219
<b>CURRENT ASSETS</b>					
Debtors		5,165		-	
Cash at bank		<u>14,936</u>		<u>16,685</u>	
		20,101		16,685	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>19,094</u>		<u>14,426</u>	
<b>NET CURRENT ASSETS</b>			<u>1,007</u>		<u>2,259</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,171</u>		<u>2,478</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		101		101
Retained earnings			<u>1,070</u>		<u>2,377</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,171</u>		<u>2,478</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2022 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30th November 2022 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 and authorised for issue on 30th July 2023 and were signed by:

I Johnstone - Director

**Notes to the Financial Statements  
for the Year Ended 30th November 2022**

**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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2021 - 1) .

**4. TANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1st December 2021	
and 30th November 2022	1,709
<b>DEPRECIATION</b>	
At 1st December 2021	1,490
Charge for year	55
At 30th November 2022	1,545
<b>NET BOOK VALUE</b>	
At 30th November 2022	164
At 30th November 2021	219

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	30.11.22		30.11.21	
Number:	Class:		£		£	
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.