

Company Registration No. SC188845 (Scotland)

JOHNSTON, BAIRD & CO. LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 11 MARCH 2016

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COMPANIES HOUSE

JOHNSTON, BAIRD & CO. LIMITED

COMPANY INFORMATION

Directors	Walter C Black Stuart S Black
Secretary	Walter C Black
Company number	SC188845
Registered office	3 Drumhead Road Glasgow G32 8EX
Auditors	Wylie & Bisset LLP 168 Bath Street Glasgow G2 4TP
Business address	3 Drumhead Road Glasgow G32 8EX
Bankers	The Royal Bank of Scotland plc 1304 Duke Street Parkhead Glasgow G31 5PZ

JOHNSTON, BAIRD & CO. LIMITED

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JOHNSTON, BAIRD & CO. LIMITED

INDEPENDENT AUDITORS' REPORT TO JOHNSTON, BAIRD & CO. LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of Johnston, Baird & Co. Limited for the year ended 11 March 2016 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

Allister Gray

**Allister Gray BAcc CA (Senior Statutory Auditor)
For and on behalf of Wylie & Bisset LLP**

6 December 2016

Chartered Accountants
Statutory Auditor

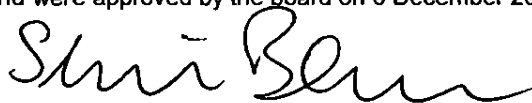
168 Bath Street
Glasgow
G2 4TP

JOHNSTON, BAIRD & CO. LIMITED
COMPANY NUMBER SC188845

ABBREVIATED BALANCE SHEET
AS AT 11 MARCH 2016

	Notes	£	2016	£	£	2015	£
Fixed assets							
Investments	2			361,907			382,254
				<u>361,907</u>			<u>382,254</u>
Current assets							
Debtors		100			100		
Cash at bank and in hand		230,966			211,502		
		<u>231,066</u>			<u>211,602</u>		
Creditors: amounts falling due within one year							
		(734)			(734)		
Net current assets				<u>230,332</u>			<u>210,868</u>
Total assets less current liabilities				<u>592,239</u>			<u>593,122</u>
Capital and reserves							
Called up share capital	3			100			100
Profit and loss account				592,139			593,022
Shareholders' funds				<u>592,239</u>			<u>593,122</u>

The abbreviated accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and were approved by the board on 6 December 2016 and are signed on its behalf.



Stuart S Black
Director

JOHNSTON, BAIRD & CO. LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 11 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover represents commission receivable.

1.3 Tangible fixed assets and depreciation

Fixed asset investments are stated at cost less provision for diminution in value.

2 Fixed assets

	Investments £
Cost	
At 12 March 2015	467,689
Additions	0
Disposals	0
	<hr/>
At 11 March 2016	467,689
	<hr/>
Provision for diminution in value	
At 12 March 2015	85,435
On disposals	0
Charge / (credit) for the period	20,347
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At 11 March 2016	105,782
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Net book value	
At 11 March 2016	361,907
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At 12 March 2015	382,254
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3 Share Capital

	2016 £	2015 £
Authorised		
100 Ordinary shares of £1 each	100	100
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Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>

4 Ultimate parent company

The ultimate parent company is Walter Black (Holdings) Limited, a company registered in Scotland.