



**Jones, Yarrell & Co. Limited**

**Report of Directors and Company Accounts  
31 December 2016**

**Company No. 00420271**

WEDNESDAY



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COMPANIES HOUSE

## REPORT OF DIRECTORS

The Directors present their report and accounts for the year ended 31 December 2016.

### Review of business

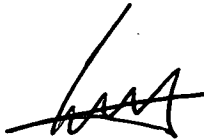
The Company is dormant and has not traded during the financial year or subsequent to the year end.

### Directors

The following persons served as Directors during the year:

	Appointment date	Cessation date
J Geddes		
G Wilson	20 May 2016	
M Cassie	5 August 2016	
F Black		5 August 2016
P Bell		20 May 2016

Approved by the board on 8 September 2017 and signed on its behalf by:



G Wilson  
Director

**BALANCE SHEET****As at 31 December 2016**

	Notes	2016 £	2015 £
<b>Current assets</b>			
Debtors		127,481	127,481
<b>Net assets</b>		<u>127,481</u>	<u>127,481</u>
<b>Shareholder's equity</b>			
Ordinary shares	2	3,000	3,000
Retained earnings		124,481	124,481
<b>Total equity</b>		<u>127,481</u>	<u>127,481</u>

The Company was entitled to exemption from audit under section 480 of the Companies Act 2006 for the year ended 31 December 2016.

The shareholder has not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility to:

1. Ensure the Company keeps accounting records which comply with section 386 and 387 of the Companies Act 2006; and
2. Prepare accounts 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 and loss for the 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 accounts, so far as applicable to the Company.

The accounts have been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies.

The accounts were approved by the Board on 8 September 2017 and signed on its behalf by:



G Wilson  
Director

**NOTES TO THE ACCOUNTS****For the year ended 31 December 2016****1 Accounting policies & transition to FRS 102****Principal accounting policies**

The accounts have been prepared in accordance with FRS 102 'The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland' and the Companies Act 2006. The accounts are prepared on the historical cost basis.

**Basis of accounting**

The Company transitioned from previously extant Financial Reporting Standard for Smaller Entities to FRS 102 as at 1 January 2015. The Company is dormant within the Companies Act definition of a dormant company and has taken advantage of the option available under Section 35.10 of FRS 102 to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 until there is any change to those balances or the Company undertakes any new transactions.

**Profit and loss account**

The Company has not prepared a profit and loss account as it has not traded during the year and consequently has made neither a profit nor a loss.

**2 Share capital**

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
3,000 ordinary shares of £1 each	<u>3,000</u>	<u>3,000</u>

**3 Related party transactions**

As a wholly owned subsidiary of John Menzies plc the Company is exempt under the terms of FRS 102 from disclosing related party transactions with entities that are part of the John Menzies plc group.

**4 Controlling party**

The immediate holding company is Menzies Group Holdings Limited. The ultimate holding company is John Menzies plc, a company registered in Scotland. Copies of the group accounts can be obtained from:

The Secretary  
John Menzies plc  
2 Lochside Avenue  
Edinburgh  
EH12 9DJ