

**Abbreviated Unaudited Accounts for the Year Ended 30 November 2012**

**for**

**John Scott (Henfaes) Limited**



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**for the Year Ended 30 November 2012**

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**John Scott (Henfaes) Limited**

**Company Information**  
**for the Year Ended 30 November 2012**

**DIRECTOR:**

Mr P Scott

**REGISTERED OFFICE:**

Adeilad St David's Building  
Stryd Lombard Street  
Porthmadog  
Gwynedd  
LL49 9AP

**REGISTERED NUMBER:**

00628770 (England and Wales)

**ACCOUNTANTS:**

Dunn & Ellis  
Chartered Accountants  
Adeilad St David's Building  
Stryd Lombard Street  
Porthmadog  
Gwynedd  
LL49 9AP



**John Scott (Henfaes) Limited (Registered number: 00628770)**

**Abbreviated Balance Sheet**

**30 November 2012**

|  | Notes | 30.11.12<br>£  | £               | 30.11.11<br>£ | £         |
|--|-------|----------------|-----------------|---------------|-----------|
| <b>FIXED ASSETS</b>                          |       |                |                 |               |           |
| Tangible assets                              | 2     |                | <b>156,163</b>  |               | 182,303   |
| <b>CURRENT ASSETS</b>                        |       |                |                 |               |           |
| Debtors                                      |       | <b>12,424</b>  |                 | 11,822        |           |
| Cash at bank                                 |       | <b>183,556</b> |                 | 149,792       |           |
|  |       | <b>195,980</b> |                 | 161,614       |           |
| <b>CREDITORS</b>                             |       |                |                 |               |           |
| Amounts falling due within one year          |       | <b>88,123</b>  |                 | 34,806        |           |
| <b>NET CURRENT ASSETS</b>                    |       |                | <b>107,857</b>  |               | 126,808   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | <b>264,020</b>  |               | 309,111   |
| <b>CREDITORS</b>                             |       |                |                 |               |           |
| Amounts falling due after more than one year |       |                | <b>(80,000)</b> |               | (120,000) |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |                | <b>(7,446)</b>  |               | (9,673)   |
| <b>NET ASSETS</b>                            |       |                | <b>176,574</b>  |               | 179,438   |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                 |               |           |
| Called up share capital                      | 3     |                | <b>100</b>      |               | 100       |
| Profit and loss account                      |       |                | <b>176,474</b>  |               | 179,338   |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <b>176,574</b>  |               | 179,438   |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

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continued...

**John Scott (Henfaes) Limited (Registered number: 00628770)**

**Abbreviated Balance Sheet - continued**

**30 November 2012**

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 28 August 2013 and were signed by:

Mr P Scott - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 November 2012**

**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 April 2008).

**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.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

|                       | Total<br>£     |
|-----------------------|----------------|
| <b>COST</b>           |                |
| At 1 December 2011    | 573,803        |
| Additions             | 2,837          |
| At 30 November 2012   | <u>576,640</u> |
| <b>DEPRECIATION</b>   |                |
| At 1 December 2011    | 391,500        |
| Charge for year       | 28,977         |
| At 30 November 2012   | <u>420,477</u> |
| <b>NET BOOK VALUE</b> |                |
| At 30 November 2012   | <u>156,163</u> |
| At 30 November 2011   | <u>182,303</u> |

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:          | Nominal<br>value: | 30.11.12<br>£ | 30.11.11<br>£ |
|---------|-----------------|-------------------|---------------|---------------|
| 100     | Ordinary shares | 1                 | <u>100</u>    | <u>100</u>    |



**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 November 2012**

**4. TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 30 November 2012 and 30 November 2011:

|                                      | <b>30.11.12</b>     | <b>30.11.11</b>     |
|--------------------------------------|---------------------|---------------------|
|                                      | <b>£</b>            | <b>£</b>            |
| <b>Mr P Scott</b>                    |                     |                     |
| Balance outstanding at start of year | <b>5,610</b>        | 35,398              |
| Amounts advanced                     | <b>109,822</b>      | 32,550              |
| Amounts repaid                       | <b>(111,054)</b>    | (62,338)            |
| Balance outstanding at end of year   | <b><u>4,378</u></b> | <b><u>5,610</u></b> |



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