

Registered Number 00628770

John Scott (Henfaes) Limited

Abbreviated Accounts

30 November 2009

John Scott (Henfaes) Limited

Registered Number 00628770

Company Information

Registered Office:

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

Reporting Accountants:

Dunn & Ellis

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

John Scott (Henfaes) Limited

Registered Number 00628770

Balance Sheet as at 30 November 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible	2	196,054	216,883
		<u>196,054</u>	<u>216,883</u>
Current assets			
Debtors	3	41,803	38,381
Cash at bank and in hand		55,113	54,202
Total current assets		<u>96,916</u>	<u>92,583</u>
Creditors: amounts falling due within one year		(33,735)	(31,960)
Net current assets (liabilities)		63,181	60,623
Total assets less current liabilities		<u>259,235</u>	<u>277,506</u>
Creditors: amounts falling due after more than one year		(127,482)	(139,330)
Total net assets (liabilities)		<u>131,753</u>	<u>138,176</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		131,653	138,076
Shareholders funds		<u>131,753</u>	<u>138,176</u>

-
- a. For the year ending 30 November 2009 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 09 August 2010

And signed on their behalf by:

Mr P Scott, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 November 2009

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.

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
Cost	£
At 01 December 2008	502,348
Additions	12,866
At 30 November 2009	<u>515,214</u>
 Depreciation	
At 01 December 2008	285,465
Charge for year	33,695
At 30 November 2009	<u>319,160</u>
 Net Book Value	
At 30 November 2009	196,054
At 30 November 2008	<u>216,883</u>

3 Debtors

The aggregate amount of debtors falling due after more than one year is £8,787 (2008 £-).

	2009	2008
	£	£
Trade debtors		0
Other debtors	41,803	38,381
	<u>41,803</u>	<u>38,381</u>

4 Share capital

	2009	2008
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares shares of £1 each	100	100