

Abbreviated Unaudited Accounts for the Year Ended 30 November 2013

for

John Scott (Henfaes) Limited

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for the Year Ended 30 November 2013

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John Scott (Henfaes) Limited

Company Information
for the Year Ended 30 November 2013

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

Abbreviated Balance Sheet
30 November 2013

	Notes	30.11.13 £	£	30.11.12 £	£
FIXED ASSETS					
Tangible assets	2		132,700		156,163
CURRENT ASSETS					
Debtors		69,425		12,424	
Cash at bank		133,232		183,556	
		202,657		195,980	
CREDITORS					
Amounts falling due within one year		52,140		88,123	
NET CURRENT ASSETS			150,517		107,857
TOTAL ASSETS LESS CURRENT LIABILITIES			283,217		264,020
CREDITORS					
Amounts falling due after more than one year			(80,000)		(80,000)
PROVISIONS FOR LIABILITIES			(5,373)		(7,446)
NET ASSETS			197,844		176,574
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			197,744		176,474
SHAREHOLDERS' FUNDS			197,844		176,574

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2013 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

Abbreviated Balance Sheet - continued
30 November 2013

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 2 December 2014 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 2013**

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.

Land and buildings	- 10% on reducing balance
Plant and machinery etc	- 25% on reducing balance

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 1 December 2012	
and 30 November 2013	576,640
DEPRECIATION	
At 1 December 2012	420,477
Charge for year	23,463
At 30 November 2013	443,940
NET BOOK VALUE	
At 30 November 2013	132,700
At 30 November 2012	156,163

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.13 £	30.11.12 £
100	Ordinary shares	£1	100	100

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2013

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 November 2013 and 30 November 2012:

	30.11.13	30.11.12
	£	£
Mr P Scott		
Balance outstanding at start of year	4,378	5,610
Amounts advanced	115,236	109,822
Amounts repaid	(50,190)	(111,054)
Balance outstanding at end of year	<u>69,424</u>	<u>4,378</u>

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.