

Company Registration No. 00897284 (England and Wales)

JOHNSONS (BURSCOUGH) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 29 FEBRUARY 2016

JOHNSONS (BURSCOUGH) LIMITED

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JOHNSONS (BURSCOUGH) LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF JOHNSONS (BURSCOUGH) LIMITED FOR THE YEAR ENDED 29 FEBRUARY 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Johnsons (Burscough) Limited for the year ended 29 February 2016 set out on pages 2 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of Directors of Johnsons (Burscough) Limited, as a body, in accordance with the terms of our engagement letter dated 12 May 2014. Our work has been undertaken solely to prepare for your approval the financial statements of Johnsons (Burscough) Limited and state those matters that we have agreed to state to the Board of Directors of Johnsons (Burscough) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Johnsons (Burscough) Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Johnsons (Burscough) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Johnsons (Burscough) Limited. You consider that Johnsons (Burscough) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Johnsons (Burscough) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Moore and Smalley LLP Chartered Accountants

Richard House
9 Winckley Square
Preston
PR1 3HP

24 May 2016

JOHNSONS (BURSCOUGH) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 29 FEBRUARY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		696,293		681,677
Current assets					
Stocks		10,050		9,350	
Debtors		297,664		439,737	
Cash at bank and in hand		227,534		74,393	
		<u>535,248</u>		<u>523,480</u>	
Creditors: amounts falling due within one year	3	<u>(215,171)</u>		<u>(232,716)</u>	
Net current assets			<u>320,077</u>		<u>290,764</u>
Total assets less current liabilities			<u>1,016,370</u>		<u>972,441</u>
Creditors: amounts falling due after more than one year	4		(82,811)		(84,524)
Provisions for liabilities			<u>(112,936)</u>		<u>(100,911)</u>
			<u>820,623</u>		<u>787,006</u>
Capital and reserves					
Called up share capital	5		3,000		3,000
Profit and loss account			<u>817,623</u>		<u>784,006</u>
Shareholders' funds			<u>820,623</u>		<u>787,006</u>

JOHNSONS (BURSCOUGH) LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 29 FEBRUARY 2016

For the financial year ended 29 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 24 May 2016

Mr I Johnson
Director

Company Registration No. 00897284

JOHNSONS (BURSCOUGH) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 29 FEBRUARY 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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for haulage work undertaken net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	no depreciation charge
Plant and machinery	15% on written down value
Motor vehicles	15% on written down value

1.5 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

1.6 Pensions

The company operates a defined contribution scheme for the directors. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.8 Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

JOHNSONS (BURSCOUGH) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 29 FEBRUARY 2016

2 Fixed assets

Tangible assets

	£
Cost	
At 1 March 2015	1,729,528
Additions	230,954
Disposals	(76,000)
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At 29 February 2016	1,884,482
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Depreciation	
At 1 March 2015	1,047,850
On disposals	(67,968)
Charge for the year	208,307
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At 29 February 2016	1,188,189
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Net book value	
At 29 February 2016	696,293
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At 28 February 2015	681,677
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3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £90,820 (2015 - £97,837).

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £82,774 (2015 - £84,487).

5 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
3,000 Ordinary shares of £1 each	3,000	3,000
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6 Ultimate parent company

The company is a wholly owned subsidiary of J B Holdings (Burscough) Limited, a company registered in England and Wales.

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.