

Company Registration No. 00897284 (England and Wales)

**JOHNSONS (BURSCOUGH) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2014**

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# JOHNSONS (BURSCOUGH) LIMITED

## CONTENTS

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|                                   | Page  |
|-----------------------------------|-------|
| Accountants' report               | 1     |
| Abbreviated balance sheet         | 2 - 3 |
| Notes to the abbreviated accounts | 4 - 5 |

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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 28 FEBRUARY 2014**

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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 28 February 2014 set out on pages 2 to 5 from the company's accounting records and from information and explanations you have given to 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/membershandbook](http://icaew.com/membershandbook).

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](http://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 & Smalley LLP*

**Moore and Smalley LLP**  
**Chartered Accountants**

Richard House  
9 Winckley Square  
Preston  
PR1 3HP

7 July 2014

# JOHNSONS (BURSCOUGH) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 28 FEBRUARY 2014

|  | Notes | 2014<br>£        | £              | 2013<br>£        | £              |
|--|-------|------------------|----------------|------------------|----------------|
| <b>Fixed assets</b>  |       |                  |                |                  |                |
| Tangible assets  | 2     |                  | 530,893        |                  | 479,867        |
| <b>Current assets</b>  |       |                  |                |                  |                |
| Stocks   |       | 9,350            |                | 8,560            |                |
| Debtors  |       | 418,314          |                | 459,840          |                |
| Cash at bank and in hand                                       |       | 125,898          |                | 116,863          |                |
|  |       | <u>553,562</u>   |                | <u>585,263</u>   |                |
| <b>Creditors: amounts falling due within one year</b>          | 3     | <u>(220,780)</u> |                | <u>(298,435)</u> |                |
| <b>Net current assets</b>                                      |       |                  | 332,782        |                  | 286,828        |
| <b>Total assets less current liabilities</b>                   |       |                  | <u>863,675</u> |                  | <u>766,695</u> |
| <b>Creditors: amounts falling due after more than one year</b> | 4     |                  | (58,921)       |                  | (43,214)       |
| <b>Provisions for liabilities</b>                              |       |                  | (66,934)       |                  | (42,999)       |
|  |       |                  | <u>737,820</u> |                  | <u>680,482</u> |
| <b>Capital and reserves</b>                                    |       |                  |                |                  |                |
| Called up share capital  | 5     |                  | 3,000          |                  | 3,000          |
| Profit and loss account  |       |                  | 734,820        |                  | 677,482        |
| <b>Shareholders' funds</b>                                     |       |                  | <u>737,820</u> |                  | <u>680,482</u> |

# **JOHNSONS (BURSCOUGH) LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

***AS AT 28 FEBRUARY 2014***

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For the financial year ended 28 February 2014 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 7 July 2014

**Mr I Johnson**  
**Director**



**Company Registration No. 00897284**

# JOHNSONS (BURSCOUGH) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 28 FEBRUARY 2014**

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### **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 April 2008).

#### **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 28 FEBRUARY 2014**

### 2 Fixed assets

|                       | Tangible assets<br>£ |
|-----------------------|----------------------|
| <b>Cost</b>           |                      |
| At 1 March 2013       | 1,413,091            |
| Additions             | 221,438              |
| Disposals             | (139,500)            |
| At 28 February 2014   | 1,495,029            |
| <b>Depreciation</b>   |                      |
| At 1 March 2013       | 933,224              |
| On disposals          | (108,005)            |
| Charge for the year   | 138,917              |
| At 28 February 2014   | 964,136              |
| <b>Net book value</b> |                      |
| At 28 February 2014   | 530,893              |
| At 28 February 2013   | 479,867              |

### 3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £66,040 (2013 - £69,708).

### 4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £58,884 (2013 - £43,177).

### 5 Share capital

|   | 2014<br>£ | 2013<br>£ |
|---|-----------|-----------|
| <b>Allotted, called up and fully paid</b> |           |           |
| 3,000 Ordinary shares of £1 each          | 3,000     | 3,000     |

### 6 Ultimate parent company

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