

Registered Number 03515961

HAMISH JOHNSTON (SW4) LIMITED

Abbreviated Accounts

31 January 2007

HAMISH JOHNSTON (SW4) LIMITED

Registered Number 03515961

Balance Sheet as at 31 January 2007

	Notes	2007 £	2006 £
Fixed assets			
Tangible	2	<u>27,522</u>	<u>30,392</u>
Total fixed assets		27,522	30,392
Current assets			
Stocks		12,512	11,052
Debtors		7,267	8,246
Cash at bank and in hand		4,079	4,804
Total current assets		<u>23,858</u>	<u>24,102</u>
Creditors: amounts falling due within one year	3	(34,912)	(33,202)
Net current assets		(11,054)	(9,100)
Total assets less current liabilities		<u>16,468</u>	<u>21,292</u>
Provisions for liabilities and charges		(890)	(890)
Total net Assets (liabilities)		15,578	20,402
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>15,576</u>	<u>20,400</u>
Shareholders funds		<u>15,578</u>	<u>20,402</u>

- a. For the year ending 31 January 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 30 November 2007

And signed on their behalf by:

Ms A M Laycock, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 January 2007

1 Accounting policies**Accounting Policy**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Reducing Balance

2 Tangible fixed assets

	Plant and Machinery	Total
	£	£
Cost		
At 31 January 2006	54,179	54,179
additions	553	553
disposals		0
At 31 January 2007	<u>54,732</u>	<u>54,732</u>
Depreciation		
At 31 January 2006	23,787	23,787
Charge for year	3,423	3,423
on disposals		0
At 31 January 2007	<u>27,210</u>	<u>27,210</u>
Net Book Value		
At 31 January 2006	30,392	30,392
At 31 January 2007	<u>27,522</u>	<u>27,522</u>

3 Creditors: amounts falling due within one year

	2007	2006
	£	£
Bank loans	2,742	
Trade creditors	13,982	14,383
Other creditors	11,115	12,510
Taxation and Social Security	<u>7,073</u>	<u>6,309</u>
	<u>34,912</u>	<u>33,202</u>