

REGISTERED NUMBER: 08061436 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2015
FOR
JOHNMARK LTD**

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for the Year Ended 30 November 2015**

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JOHNMARK LTD

COMPANY INFORMATION
for the Year Ended 30 November 2015

DIRECTORS:

R M Hart
J M Watson

REGISTERED OFFICE:

32 Marathon Place
Moss Side Industrial Estate
Leyland
Preston
Lancashire
PR26 7QN

REGISTERED NUMBER:

08061436 (England and Wales)

ACCOUNTANTS:

Fairhurst
Chartered Accountants
Douglas Bank House
Wigan Lane
Wigan
Lancashire
WN1 2TB

BANKERS:

HSBC
40 Fishergate
Preston
PR1 2AD

ABBREVIATED BALANCE SHEET
30 November 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		61,611		64,668
CURRENT ASSETS					
Stocks		122,062		124,478	
Debtors		246,960		257,414	
Cash at bank		<u>74,420</u>		<u>58,764</u>	
		443,442		440,656	
CREDITORS					
Amounts falling due within one year	3	<u>287,887</u>		<u>333,196</u>	
NET CURRENT ASSETS			<u>155,555</u>		<u>107,460</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			217,166		172,128
CREDITORS					
Amounts falling due after more than one year	3		(12,933)		-
PROVISIONS FOR LIABILITIES			<u>(12,322)</u>		<u>-</u>
NET ASSETS			<u>191,911</u>		<u>172,128</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>191,811</u>		<u>172,028</u>
SHAREHOLDERS' FUNDS			<u>191,911</u>		<u>172,128</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

ABBREVIATED BALANCE SHEET - continued
30 November 2015

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 Board of Directors on 24 August 2016 and were signed on its behalf by:

R M Hart - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 November 2015**

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 the value, excluding value added tax, of digital printing work carried out during the year.

Tangible fixed assets

Tangible fixed assets are stated at cost.

Depreciation is provided at the following annual rate in order to write off each asset over its useful economic life.

Plant and machinery etc- 15% and 20% on reducing balance

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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 commitments

Assets obtained under hire purchase contracts are capitalised in the balance sheet and depreciated over their estimated useful lives.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2014	74,086
Additions	9,141
At 30 November 2015	83,227
DEPRECIATION	
At 1 December 2014	9,418
Charge for year	12,198
At 30 November 2015	21,616
NET BOOK VALUE	
At 30 November 2015	61,611
At 30 November 2014	64,668

3. CREDITORS

Creditors include an amount of £ 24,018 for which security has been given.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 November 2015

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	1	<u>100</u>	<u>100</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 November 2015 and 30 November 2014:

	2015 £	2014 £
J M Watson		
Balance outstanding at start of year	10,134	-
Amounts advanced	10,805	10,134
Amounts repaid	-	-
Balance outstanding at end of year	<u>20,939</u>	<u>10,134</u>

There are no fixed repayment terms and interest has been charged during the year at the official interest rate.

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.