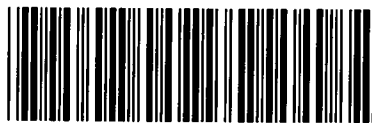


**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2015**  
**FOR**  
**ORMISTON (1956) LIMITED**

TUESDAY



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17/11/2015

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COMPANIES HOUSE

**ORMISTON (1956) LIMITED**

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FOR THE YEAR ENDED 31 MAY 2015**

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**ORMISTON (1956) LIMITED (REGISTERED NUMBER: SC156951)**

**ABBREVIATED BALANCE SHEET  
31 MAY 2015**

	Notes	31.5.15 £	31.5.14 £
<b>CURRENT ASSETS</b>			
Debtors		90,922	357,061
Cash at bank		31,029	62,047
		<u>121,951</u>	<u>419,108</u>
<b>CREDITORS</b>			
Amounts falling due within one year		55,334	161,633
		<u>66,617</u>	<u>257,475</u>
<b>NET CURRENT ASSETS</b>			
		<u>66,617</u>	<u>257,475</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>66,617</u>	<u>257,475</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	31,260	31,260
Share premium		34,740	34,740
Profit and loss account		617	191,475
		<u>66,617</u>	<u>257,475</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>66,617</u>	<u>257,475</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

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 5 Nov. 2015 and were signed by:

John M. J. Barry  
J M J Barry - Director

## ORMISTON (1956) LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 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).

##### 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.

##### Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

#### 2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.15 £	31.5.14 £
17,730	Ordinary A	£1	17,730	17,730
13,530	Ordinary B	£1	13,530	13,530
			<u>31,260</u>	<u>31,260</u>

#### 3. ULTIMATE PARENT COMPANY

JBDST Holding Company Ltd owns 100% of the issued share capital of the company.