

Abbreviated Unaudited Accounts

for the Period 1 June 2013 to 30 November 2014

for

A & J Henderson Limited

Contents of the Abbreviated Accounts
for the Period 1 June 2013 to 30 November 2014

| | Page |
|-----------------------------------|------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |

Company Information
for the Period 1 June 2013 to 30 November 2014

DIRECTOR:

A Henderson

SECRETARY:

Mrs J Henderson

REGISTERED OFFICE:

20 Pistolmakers Row
Doune
Perthshire
FK16 6BB

REGISTERED NUMBER:

SC249279 (Scotland)

ACCOUNTANTS:

D & A Pearston
Chartered Accountants
73 Stirling Business Centre
Wellgreen Place
Stirling
FK8 2DZ

Abbreviated Balance Sheet
30 November 2014

| | Notes | 30.11.14 £ | £ | 31.5.13 £ | £ |
|--|-------|---------------|----------|--------------|----------|
| FIXED ASSETS | | | | | |
| Intangible assets | 2 | | - | | 6,500 |
| Tangible assets | 3 | | - | | 51 |
| | | | - | | 6,551 |
| CURRENT ASSETS | | | | | |
| Debtors | | - | | 210 | |
| Cash at bank and in hand | | 1 | | 1,596 | |
| | | 1 | | 1,806 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | 34,780 | | 33,916 | |
| NET CURRENT LIABILITIES | | | (34,779) | | (32,110) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | (34,779) | | (25,559) |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 2 | | 2 |
| Profit and loss account | | | (34,781) | | (25,561) |
| SHAREHOLDERS' FUNDS | | | (34,779) | | (25,559) |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) 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 18 December 2014 and were signed by:

A Henderson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 1 June 2013 to 30 November 2014

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The trading deficit is being financed by a Director's loan. The directors are confident that the current venture is profitable and accordingly the accounts have been prepared on a going concern basis.

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 net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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. **INTANGIBLE FIXED ASSETS**

| | Total £ |
|-----------------------|--------------------|
| COST | |
| At 1 June 2013 | 6,500 |
| Disposals | (6,500) |
| At 30 November 2014 | - |
| NET BOOK VALUE | |
| At 30 November 2014 | - |
| At 31 May 2013 | 6,500 |

Notes to the Abbreviated Accounts - continued
for the Period 1 June 2013 to 30 November 2014

3. **TANGIBLE FIXED ASSETS**

| | Total £ |
|------------------------|--------------------|
| COST | |
| At 1 June 2013 | 663 |
| Disposals | (663) |
| At 30 November 2014 | - |
| DEPRECIATION | |
| At 1 June 2013 | 612 |
| Charge for period | 50 |
| Eliminated on disposal | (662) |
| At 30 November 2014 | - |
| NET BOOK VALUE | |
| At 30 November 2014 | - |
| At 31 May 2013 | 51 |

4. **CALLED UP SHARE CAPITAL**

| | | | | |
|----------------------------------|----------|----------------|----------|----------|
| Allotted, issued and fully paid: | | | | |
| Number: | Class: | Nominal value: | 30.11.14 | 31.5.13 |
| | | | £ | £ |
| 2 | Ordinary | £1 | <u>2</u> | <u>2</u> |

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