

COMPANY NUMBER

SC253202

Scotland

JS THOM LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

JS THOM LTD

CHARTERED ACCOUNTANTS

12 PATERSON PLACE

BEARSDEN

G61 4RU

THURSDAY



S5MDDK00

SCT 22/12/2016 #449
COMPANIES HOUSE

THU

S5LEBVBS

SCT 08/12/2016 #236
COMPANIES HOUSE

JS THOM LTD
ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2016

Abbrev
Registered number SC253202
Scotland

| | Notes | 2016 | 2015 |
|---|-------|------------------|------------------|
| | | £ | £ |
| Fixed Assets | | | |
| Intangible assets | 2 | 26,433 | 29,997 |
| Tangible assets | 2 | 66 | 88 |
| | | <u>26,499</u> | <u>30,085</u> |
| Current Assets | | | |
| Debtors | | 3,768 | 8,516 |
| Cash at bank and in hand | | 14,383 | 7,267 |
| | | <u>18,151</u> | <u>15,783</u> |
| Creditors: amounts falling due within one year | | <u>(17,614)</u> | <u>(14,372)</u> |
| Net current assets | | <u>537</u> | <u>1,411</u> |
| Total assets less current liabilities | | <u>27,036</u> | <u>31,496</u> |
| Net assets | | <u>27,036</u> | <u>31,496</u> |
| Capital and Reserves | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | 26,936 | 31,396 |
| Shareholder's funds | | <u>27,036</u> | <u>31,496</u> |

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of Companies Act 2006.

JS Thom

JS Thom

Director

Approved by the board on 2 December 2016

JS THOM LTD
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

1. Accounting policies

Basis of Accounting

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover consists of the invoiced value (excluding V.A.T.) receivable by the company in the ordinary course of business for goods supplied and for services supplied as a principal.

Tangible fixed assets

Depreciation is calculated to write off the cost, less estimated residual values, of tangible fixed assets over their estimated useful lives to the business. Where there is evidence of impairment, fixed assets are written down to receivable amount. Any such write down would be charged to operating profit.

| | | |
|---|-------|------------------|
| Fixtures, fittings and office equipment | 25.0% | Reducing Balance |
|---|-------|------------------|

Intangible fixed assets

Intangible fixed assets (including purchased goodwill) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

2. Fixed assets

| | Intangible fixed assets | Tangible fixed assets | Investments | Total |
|----------------------|----------------------------|--------------------------|-------------|--------|
| | £ | £ | £ | £ |
| Cost | | | | |
| At 1 April 2015 | 71,280 | 2,462 | - | 73,742 |
| At 31 March 2016 | 71,280 | 2,462 | - | 73,742 |
| Depreciation | | | | |
| At 1 April 2015 | 41,283 | 2,374 | - | 43,657 |
| Provided in the year | 3,564 | 22 | - | 3,586 |
| At 31 March 2016 | 44,847 | 2,396 | - | 47,243 |
| Net book value | | | | |
| At 31 March 2016 | 26,433 | 66 | - | 26,499 |
| At 31 March 2015 | 29,997 | 88 | - | 30,085 |

3. Called up share capital

| | 2016 | 2015 |
|------------------------------------|------|------|
| | £ | £ |
| Allotted, called up and fully paid | | |
| 100 ordinary shares of £1.00 each | 100 | 100 |