

Company Registration No. SC263655 (Scotland)

J&E Shepherd (Asbestos Solutions) Limited

Abbreviated accounts

For the year ended 30 November 2011

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J&E Shepherd (Asbestos Solutions) Limited

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J&E Shepherd (Asbestos Solutions) Limited

Abbreviated balance sheet As at 30 November 2011

	Notes	2011 £	£	2010 £	£
Current assets					
Debtors		90,180		92,470	
Cash at bank and in hand		11,437		12,938	
		<u>101,617</u>		<u>105,408</u>	
Creditors: amounts falling due within one year		<u>(1,636)</u>		<u>(1,604)</u>	
Total assets less current liabilities		<u>99,981</u>		<u>103,804</u>	
Capital and reserves					
Called up share capital	2	100,000		100,000	
Profit and loss account		(19)		3,804	
Shareholders' funds		<u>99,981</u>		<u>103,804</u>	

For the financial year ended 30 November 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

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

Approved by the Board and authorised for issue on 6 April 2012


GP Brewster
Director

Company Registration No. SC263655

J&E Shepherd (Asbestos Solutions) Limited

Notes to the abbreviated accounts For the year ended 30 November 2011

1 Accounting policies

1.1 Accounting convention

The accounts are prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Compliance with accounting standards

The accounts are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents the invoiced amounts of goods and services provided during the period (stated net of value added tax).

1.4 Taxation

The tax expense represents the sum of the corporation tax and deferred tax charge for the year.

The tax currently payable is based on the taxable profit for the year. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the balance sheet date.

2 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
50,000 'A' Ordinary of £1 each	50,000	50,000
44,000 'B' Ordinary of £1 each	44,000	44,000
6,000 'C' Ordinary of £1 each	6,000	6,000
	<u>100,000</u>	<u>100,000</u>

The ordinary shares all have equal rights.

3 Related party relationships and transactions

Included in other debtors £90,000 (2010 - £90,000) is a loan to J&E Shepherd, a partnership in which GP Brewster is a partner. The loan is interest free and has no set repayment terms.