

JOHN TEVEN & SON LTD

**Company Registration Number:
SC517863 (Scotland)**

Unaudited abridged accounts for the year ended 31 October 2021

Period of accounts

Start date: 01 November 2020

End date: 31 October 2021

JOHN TEVEN & SON LTD

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JOHN TEVEN & SON LTD

Balance sheet

As at 31 October 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Tangible assets:	3	261,331	327,039
Total fixed assets:		<u>261,331</u>	<u>327,039</u>
Current assets			
Debtors:		185,462	261,629
Cash at bank and in hand:		443,317	370,145
Total current assets:		<u>628,779</u>	<u>631,774</u>
Creditors: amounts falling due within one year:		(68,319)	(78,773)
Net current assets (liabilities):		<u>560,460</u>	<u>553,001</u>
Total assets less current liabilities:		821,791	880,040
Provision for liabilities:		(31,950)	(34,533)
Total net assets (liabilities):		<u>789,841</u>	<u>845,507</u>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		789,840	845,506
Shareholders funds:		<u>789,841</u>	<u>845,507</u>

The notes form part of these financial statements

JOHN TEVEN & SON LTD

Balance sheet statements

For the year ending 31 October 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 27 July 2022
and signed on behalf of the board by:**

Name: John Teven
Status: Director

The notes form part of these financial statements

JOHN TEVEN & SON LTD

Notes to the Financial Statements

for the Period Ended 31 October 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

JOHN TEVEN & SON LTD

Notes to the Financial Statements for the Period Ended 31 October 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	2	2

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Notes to the Financial Statements for the Period Ended 31 October 2021

3. Tangible Assets

	Total
Cost	£
At 01 November 2020	466,211
Additions	54,753
Disposals	(118,027)
At 31 October 2021	<u>402,937</u>
Depreciation	
At 01 November 2020	139,172
Charge for year	44,553
On disposals	(42,119)
At 31 October 2021	<u>141,606</u>
Net book value	
At 31 October 2021	<u><u>261,331</u></u>
At 31 October 2020	<u><u>327,039</u></u>

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