

JOHN TEVEN & SON LTD

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

Unaudited abridged accounts for the year ended 31 October 2022

Period of accounts

Start date: 01 November 2021

End date: 31 October 2022

JOHN TEVEN & SON LTD

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JOHN TEVEN & SON LTD

Balance sheet

As at 31 October 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Tangible assets:	3	340,031	310,882
Total fixed assets:		340,031	310,882
Current assets			
Debtors:		176,890	185,963
Cash at bank and in hand:		377,659	443,317
Total current assets:		554,549	629,280
Creditors: amounts falling due within one year:		(62,760)	(65,734)
Net current assets (liabilities):		491,789	563,546
Total assets less current liabilities:		831,820	874,428
Provision for liabilities:		(39,348)	(31,382)
Total net assets (liabilities):		792,472	843,046
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		792,471	843,045
Shareholders funds:		792,472	843,046

The notes form part of these financial statements

JOHN TEVEN & SON LTD

Balance sheet statements

For the year ending 31 October 2022 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 14 July 2023
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 2022

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 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	2	2

JOHN TEVEN & SON LTD

Notes to the Financial Statements for the Period Ended 31 October 2022

3. Tangible Assets

	Total
Cost	£
At 01 November 2021	453,488
Additions	86,275
At 31 October 2022	<u>539,763</u>
Depreciation	
At 01 November 2021	142,606
Charge for year	57,126
At 31 October 2022	<u>199,732</u>
Net book value	
At 31 October 2022	<u><u>340,031</u></u>
At 31 October 2021	<u><u>310,882</u></u>

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