JOHN TEVEN & SON LTD

Company Registration Number:
SC517863 (Scotland)

Unaudited abridged accounts for the year ended 31 October 2020

Period of accounts

Start date: 01 November 2019

End date: 31 October 2020

JOHN TEVEN & SON LTD

Contents of the Financial Statements

for the Period Ended 31 October 2020

JOHN TEVEN & SON LTD

Balance sheet

As at 31 October 2020

	Notes	*2020*	*2019*
		£	**£**
Fixed assets			
Tangible assets:	3	**327,039**	298,472
Total fixed assets:		**327,039**	298,472
Current assets			
Debtors:	4	**261,629**	123,223
Cash at bank and in hand:		**370,145**	386,090
Total current assets:		**631,774**	509,313
Creditors: amounts falling due within one year:		**(78,773)**	(58,558)
Net current assets (liabilities):		**553,001**	450,755
Total assets less current liabilities:		**880,040**	749,227
Provision for liabilities:		**(34,533)**	(35,400)
Total net assets (liabilities):		**845,507**	713,827
Capital and reserves			
Called up share capital:		**1**	1
Profit and loss account:		**845,506**	713,826
Shareholders funds:		**845,507**	713,827

The notes form part of these financial statements

JOHN TEVEN & SON LTD

Balance sheet statements

For the year ending 31 October 2020 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 26 July 2021
and signed on behalf of the board by:

Name: John Teven
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 October 2020

1. Accounting policies

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

2. Employees

	2020	*2019*
Average number of employees during the period	2	2

3. Tangible Assets

	Total
Cost	£
At 01 November 2019	436,962
Additions	101,748
Disposals	(72,500)
At 31 October 2020	**466,210**
Depreciation	
At 01 November 2019	138,490
Charge for year	39,421
On disposals	(38,740)
At 31 October 2020	**139,171**
Net book value	
At 31 October 2020	**327,039**
At 31 October 2019	**298,472**

4. Debtors

	2020	*2019*
	£	**£**
Debtors due after more than one year:	**0**	0