

REGISTERED NUMBER: SC047366 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 30 November 2011

for

John M. Henry & Company Limited



John M. Henry & Company Limited (Registered number: SC047366)

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for the Year Ended 30 November 2011

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John M. Henry & Company Limited

Company Information
for the Year Ended 30 November 2011

DIRECTORS:

J Henry
A Henry

SECRETARY:

Mrs M Henry

REGISTERED OFFICE:

661-667 Dumbarton Road
Dalmuir
Clydebank
G81 4HD

REGISTERED NUMBER:

SC047366 (Scotland)

ACCOUNTANTS:

G Spratt and Co
Chartered Accountants
3 Abbeylands
High Street
Dunbar
East Lothian
EH42 1EH

SOLICITORS:

The Blair & Brydon Partnership
71 Kilbowie Road
Clydebank

Abbreviated Balance Sheet
30 November 2011

	Notes	30.11.11 £	£	30.11.10 £	£
FIXED ASSETS					
Tangible assets	2		176,991		184,020
CURRENT ASSETS					
Stocks		3,559		3,705	
Debtors		2,365		4,205	
Cash at bank and in hand		745		1,801	
		<u>6,669</u>		<u>9,711</u>	
CREDITORS					
Amounts falling due within one year		<u>94,186</u>		<u>96,548</u>	
NET CURRENT LIABILITIES			<u>(87,517)</u>		<u>(86,837)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			89,474		97,183
CREDITORS					
Amounts falling due after more than one year	3		<u>49,473</u>		<u>52,775</u>
NET ASSETS			<u>40,001</u>		<u>44,408</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Revaluation reserve			42,011		42,011
Profit and loss account			<u>(2,110)</u>		<u>2,297</u>
SHAREHOLDERS' FUNDS			<u>40,001</u>		<u>44,408</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2011 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

John M. Henry & Company Limited (Registered number: SC047366)

Abbreviated Balance Sheet - continued
30 November 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 August 2012 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'A Henry', written in a cursive style.

A Henry - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2011

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- 2% on cost
Plant and machinery etc	- 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 December 2010 and 30 November 2011	317,148
DEPRECIATION	
At 1 December 2010	133,128
Charge for year	7,029
At 30 November 2011	140,157
NET BOOK VALUE	
At 30 November 2011	176,991
At 30 November 2010	184,020

3. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	30.11.11 £	30.11.10 £
Repayable by instalments	-	32,935

John M. Henry & Company Limited (Registered number: SC047366)

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2011

4. **CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	30.11.11 £	30.11.10 £
100	Share capital 1	£1	<u>100</u>	<u>100</u>