

Abbreviated Unaudited Accounts for the Year Ended 30 November 2012

for

John M. Henry & Company Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 November 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Report of the Accountants	5

John M. Henry & Company Limited

Company Information
for the Year Ended 30 November 2012

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 2012

	Notes	30.11.12 £	£	30.11.11 £	£
FIXED ASSETS					
Tangible assets	2		170,475		176,991
CURRENT ASSETS					
Stocks		4,329		3,559	
Debtors		2,163		2,365	
Cash in hand		745		745	
		<u>7,237</u>		<u>6,669</u>	
CREDITORS					
Amounts falling due within one year		<u>77,248</u>		<u>94,186</u>	
NET CURRENT LIABILITIES			<u>(70,011)</u>		<u>(87,517)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			100,464		89,474
CREDITORS					
Amounts falling due after more than one year			<u>46,171</u>		<u>49,473</u>
NET ASSETS			<u>54,293</u>		<u>40,001</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Revaluation reserve			42,011		42,011
Profit and loss account			<u>12,182</u>		<u>(2,110)</u>
SHAREHOLDERS' FUNDS			<u>54,293</u>		<u>40,001</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

The notes form part of these abbreviated accounts

Page 2

continued...

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

Abbreviated Balance Sheet - continued

30 November 2012

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 2013 and were signed on its behalf by:

A Henry - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2012

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 2011 and 30 November 2012	317,148
DEPRECIATION	
At 1 December 2011	140,157
Charge for year	6,516
At 30 November 2012	146,673
NET BOOK VALUE	
At 30 November 2012	170,475
At 30 November 2011	176,991

3. **CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	30.11.12 £	30.11.11 £
100	Share capital 1	£1	100	100

John M. Henry & Company Limited

Report of the Accountants to the Directors of
John M. Henry & Company Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2012 set out on pages one to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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

28 August 2013

This page does not form part of the abbreviated accounts

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.