REGISTERED NUMBER: SC047366 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 30 November 2015

for

John M. Henry & Company Limited

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for the Year Ended 30 November 2015

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Company Information
for the Year Ended 30 November 2015

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 2015

	Notes	30.11.15 £	£	30.11.14 £	£
FIXED ASSETS					
Tangible assets	2		153,313		158,692
CURRENT ASSETS					
Stocks		2,357		3,504	
Debtors		1,605		2,513	
Cash at bank		3,424		576	
		7,386		6,593	
CREDITORS					
Amounts falling due within one year		60,422		58,758	
NET CURRENT LIABILITIES			(53,036)		(52,165)
TOTAL ASSETS LESS CURRENT LIABILITIES			100,277		106,527
CREDITORS					
Amounts falling due after more than one year			35,812		39,575
NET ASSETS			64,465		66,952
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Revaluation reserve			42,011		42,011
Profit and loss account			22,354		24,841
SHAREHOLDERS' FUNDS			64,465		66,952

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 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

(b) 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

continued...

Abbreviated Balance Sheet - continued
30 November 2015

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 11 May 2016 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 2015

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 January 2015).

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 2014 and 30 November 2015	317,148
DEPRECIATION	
At 1 December 2014	158,456
Charge for year	5,379
At 30 November 2015	163,835
NET BOOK VALUE	
At 30 November 2015	153,313
At 30 November 2014	158,692

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	30.11.15 £	30.11.14 £
100	Share capital 1	£1	100	100

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.