

Abbreviated Unaudited Accounts for the Year Ended 30 November 2016

for

John M. Henry & Company Limited

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for the Year Ended 30 November 2016

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John M. Henry & Company Limited

Company Information
for the Year Ended 30 November 2016

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 2016

	Notes	30.11.16 £	£	30.11.15 £	£
FIXED ASSETS					
Tangible assets	2		148,220		153,313
CURRENT ASSETS					
Stocks		2,250		2,357	
Debtors		1,345		1,605	
Cash at bank		992		3,424	
		<u>4,587</u>		<u>7,386</u>	
CREDITORS					
Amounts falling due within one year		<u>58,336</u>		<u>60,422</u>	
NET CURRENT LIABILITIES			<u>(53,749)</u>		<u>(53,036)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			94,471		100,277
CREDITORS					
Amounts falling due after more than one year			<u>31,765</u>		<u>35,812</u>
NET ASSETS			<u>62,706</u>		<u>64,465</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Revaluation reserve			42,011		42,011
Profit and loss account			<u>20,595</u>		<u>22,354</u>
SHAREHOLDERS' FUNDS			<u>62,706</u>		<u>64,465</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 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 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 20 June 2017 and were signed on its behalf by:

A Henry - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2016

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 2015	
and 30 November 2016	<u>317,148</u>
DEPRECIATION	
At 1 December 2015	163,835
Charge for year	<u>5,093</u>
At 30 November 2016	<u>168,928</u>
NET BOOK VALUE	
At 30 November 2016	<u>148,220</u>
At 30 November 2015	<u>153,313</u>

3. **CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	30.11.16 £	30.11.15 £
100	Share capital 1	£1	<u>100</u>	<u>100</u>

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.