REGISTERED NUMBER: SC047366 (Scotland)

Unaudited Financial Statements for the Year Ended 30 November 2018

for

John M. Henry & Company Limited

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for the Year Ended 30 November 2018

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Company Information
for the Year Ended 30 November 2018

DIRECTOR:	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

Balance Sheet
30 November 2018

	Notes	30.11.18 £	£	30.11.17 £	£
FIXED ASSETS					
Tangible assets	4		138,760		143,378
CURRENT ASSETS					
Stocks		880		1,900	
Debtors	5	863		924	
Cash at bank		1,274		534	
		3,017		3,358	
CREDITORS					
Amounts falling due within one year	6	52,237		54,427	
NET CURRENT LIABILITIES			(49,220)		(51,069)
TOTAL ASSETS LESS CURRENT LIABILITIES			89,540		92,309
CREDITORS					
Amounts falling due after more than one year	7		24,067		27,800
NET ASSETS			65,473		64,509
CAPITAL AND RESERVES					
Called up share capital			100		100
Revaluation reserve	8		42,011		42,011
Retained earnings			23,362		22,398
SHAREHOLDERS' FUNDS			65,473		64,509

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements

continued...

Balance Sheet - continued
30 November 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 10 June 2019 and were signed by:

A Henry - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

John M. Henry & Company Limited is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2017 - 3) .

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4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 December 2017 and 30 November 2018	253,667	63,481	317,148
DEPRECIATION			
At 1 December 2017	112,149	61,621	173,770
Charge for year	4,246	372	4,618
At 30 November 2018	116,395	61,993	178,388
NET BOOK VALUE			
At 30 November 2018	137,272	1,488	138,760
At 30 November 2017	141,518	1,860	143,378

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.18 £	30.11.17 £
Trade debtors	863	924

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.18 £	30.11.17 £
Bank loans and overdrafts	4,466	4,466
Trade creditors	3,523	3,631
Taxation and social security	1,527	1,691
Other creditors	42,721	44,639
	52,237	54,427

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.11.18 £	30.11.17 £
Bank loans	24,067	27,800

8. RESERVES

	Revaluation reserve £
At 1 December 2017 and 30 November 2018	42,011

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.