Company Registration No. SC056677 (Scotland)

JOHN BRYCE (WAREHOUSING) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2012

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COMPANIES HOUSE

JOHN BRYCE (WAREHOUSING) LIMITED

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JOHN BRYCE (WAREHOUSING) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2012

	Notes	2012 £	2012 £	2011 £	2011 £
Fixed assets					
Tangible assets	2		346,840		354,543
Current assets					
Debtors		67,494		71,130	
Cash at bank and in hand		67,990		75,600	
		135,484		146,730	
Creditors: amounts falling due within one year		(137,645)		(151,391)	
Net current liabilities			(2,161)		(4,661)
Total assets less current liabilities			344,679		349,882
Capital and reserves					
Called up share capital	3		100		100
Revaluation reserve			177,006		226,933
Profit and loss account			167,573		122,849
Shareholders' funds			344,679		349,882

For the financial year ended 31 January 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 31/5/12

Mr A Bryce
Director

Company Registration No. SC056677

JOHN BRYCE (WAREHOUSING) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents amounts receivable for property rental and expenses recovered net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

Land freehold	Not depreciated
Property improvements	2% straight line
Office equipment	15% straight line

No depreciation is provided on £50,000 of freehold land.

2 Fixed assets

	Tangible assets £
Cost or valuation	
At 1 February 2011 & at 31 January 2012	430,687
Depreciation	
At 1 February 2011	76,144
Charge for the year	7,703
At 31 January 2012	83,847
Net book value	
At 31 January 2012	346,840
At 31 January 2011	354,543

3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
100 Ordinary Shares of £1 each	100	100