REGISTERED NUMBER: SC218543 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 31 October 2012

for

Johnston Mailing Ltd

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Johnston Mailing Ltd

Company Information
for the Year Ended 31 October 2012

DIRECTORS:	J S Johnston W L Johnston (Snr) E Johnston W L Johnston
SECRETARY:	W L Johnston
REGISTERED OFFICE:	44 Watt Road Hillington Park Glasgow G52 4RY
REGISTERED NUMBER:	SC218543 (Scotland)
ACCOUNTANTS:	Wallace and Company C.A. 10 Clydesdale Street Hamilton Strathclyde ML3 0DP

Abbreviated Balance Sheet
31 October 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		31,395		48,030
CURRENT ASSETS					
Stocks		13,556		12,749	
Debtors		376,406		363,618	
Cash in hand		266		286	
		390,228		376,653	
CREDITORS					
Amounts falling due within one year	3	393,563		398,991	
NET CURRENT LIABILITIES			(3,335)		(22,338)
TOTAL ASSETS LESS CURRENT LIABILITIES			28,060		25,692
CREDITORS					
Amounts falling due after more than one year	3		(7,875)		(16,720)
PROVISIONS FOR LIABILITIES			(2,250)		(8,111)
NET ASSETS			17,935		861
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			17,835		761
SHAREHOLDERS' FUNDS			17,935		861

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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

(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
31 October 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 22 November 2012 and were signed on its behalf by:

J S Johnston - Director

W L Johnston - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 October 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on cost and 10% on cost

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.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

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2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2011	73,501
Additions	14,270
Disposals	(37,156)
At 31 October 2012	50,615
DEPRECIATION	
At 1 November 2011	25,471
Charge for year	3,657
Eliminated on disposal	(9,908)
At 31 October 2012	19,220
NET BOOK VALUE	
At 31 October 2012	31,395
At 31 October 2011	48,030

3. CREDITORS

Creditors include an amount of £ 222,713 (2011 - £ 222,713) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	1	100	100

5. ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of Donation Envelopes Limited.

6. CONTROLLING PARTY

The company was controlled throughout the year by its directors.

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.