REGISTERED NUMBER: SC219664 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2016

FOR

J.D. THOMSON & SONS PROPERTY CARE LIMITED

J.D. THOMSON & SONS PROPERTY CARE LIMITED (REGISTERED NUMBER: SC219664)

CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

J.D. THOMSON & SONS PROPERTY CARE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2016

DIRECTORS:	Thomas Dempster Thomson James Drysdale Thomson
SECRETARY:	Gillian Thomson
REGISTERED OFFICE:	10 Ladyland Road Maybole Ayrshire KA19 7DH
REGISTERED NUMBER:	SC219664 (Scotland)
ACCOUNTANTS:	Stewart Gilmour & Co., Chartered Accountants 24 Beresford Terrace Ayr KA7 2EG
BANKERS:	The Royal Bank of Scotland plc 30 Sandgate Ayr KA7 1BY

J.D. THOMSON & SONS PROPERTY CARE LIMITED (REGISTERED NUMBER: SC219664)

ABBREVIATED BALANCE SHEET
31 OCTOBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		**21,550**		20,255
CURRENT ASSETS					
Stocks		**804,294**		611,218	
Debtors		**798,280**		637,346	
		1,602,574		1,248,564	
CREDITORS					
Amounts falling due within one year		**1,214,750**		863,177	
NET CURRENT ASSETS			**387,824**		385,387
TOTAL ASSETS LESS CURRENT LIABILITIES			**409,374**		405,642
PROVISIONS FOR LIABILITIES			**4,310**		4,051
NET ASSETS			**405,064**		401,591
CAPITAL AND RESERVES					
Called up share capital	3		**1,000**		1,000
Profit and loss account			**404,064**		400,591
SHAREHOLDERS' FUNDS			**405,064**		401,591

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

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

(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 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 26 July 2017 and were signed on its behalf by:

Thomas Dempster Thomson - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 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 the net invoice value of goods and services provided to customers, net of 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.

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 20% on reducing balance
Computer equipment	- 15% on reducing balance

Stocks
Stock and work in progress are stated at the lower of cost and net realisable value. Cost includes direct materials, labour and attributable overheads incurred in bringing each item to its present location and condition. Net realisable value is based on estimated selling price less further costs expected to be incurred on disposal.

Deferred tax
Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the financial statements and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015	**51,656**
Additions	**6,200**
At 31 October 2016	**57,856**
DEPRECIATION	
At 1 November 2015	**31,401**
Charge for year	**4,905**
At 31 October 2016	**36,306**
NET BOOK VALUE	
At 31 October 2016	**21,550**
At 31 October 2015	20,255

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2016** **£**	2015 £
1,000	Ordinary	£1	**1,000**	1,000

continued...

4. RELATED PARTY DISCLOSURES

J D Thomson & Son Builders

This is a partnership controlled by the directors.

During the year sales of £nil (2015 : £1,470) were made to J D Thomson & Sons Builders. Material and labour supplied by J D Thomson & Sons Builders amounted to £7,772 (2015 : £340,179). It is the policy of the company to negotiate all related party transactions on an arm's-length basis.

	2016	2015
	£	£
Amount due from related party at the balance sheet date	**710,495**	370,179

J D Thomson & Sons Joinery Limited

This is a company controlled by the directors.

During the year sales of £147 (2015 : £176) were made to J D Thomson & Sons Joinery Limited. Materials and labour supplied by J D Thomson & Sons Joinery Limited amounted to £3,433 (2015 : £31,118). It is the policy of the company to negotiate all related party transactions on an arm's-length basis.

	2016	2015
	£	£
Amount due to related party at the balance sheet date	**49,377**	103,575

J D Thomson & Sons Homes Limited

This is a company controlled by the directors.

During the year materials and labour supplied by J D Thomson & Sons Homes Limited to amounted to £nil (2015 : £8,683) It is the policy of the company to negotiate all related party transactions on an arm's-length basis.

	2016	2015
	£	£
Amount due to related party at the balance sheet date	**61,124**	62,000

T D Thomson & Son Limited

This is a company controlled by director T D Thomson.

During the year sales of £7,580 (2015 : £nil) were made to T D Thomson & Son Limited. Materials and labour supplied by T D Thomson & Son Limited amounted to £nil (2015 : £1,526). It is the policy of the company to negotiate all related party transactions on an arm's-length basis.

	2016	2015
	£	£
Amount due to related party at the balance sheet date	**71,716**	65,000

continued...

4. **RELATED PARTY DISCLOSURES - continued**

Mr T D Thomson and Mr J D Thomson

Mr T D Thomson and Mr J D Thomson are directors of the company.

During the year the directors operated a loan account with the company.

It is the policy of the company to negotiate all related party transactions on an arm's-length basis.

	2016	2015
	£	£
Amount due to related party at the balance sheet date	**-**	45,000

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.