REGISTERED NUMBER: SC232811 (Scotland)

Abbreviated Accounts for the Year Ended 31 March 2016

for

Janitorial Supplies (Huntly) Limited

Janitorial Supplies (Huntly) Limited (Registered number: SC232811)

Contents of the Abbreviated Accounts for the Year Ended 31 March 2016

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

Janitorial Supplies (Huntly) Limited

Company Information
for the Year Ended 31 March 2016

DIRECTOR:	Mrs L A Hall
REGISTERED OFFICE:	53 Main Street Aberchirder Huntly AB54 7SY
REGISTERED NUMBER:	SC232811 (Scotland)
ACCOUNTANTS:	Findlay Brown Ltd 53 Huntly Street Aberdeen AB10 1TH

Janitorial Supplies (Huntly) Limited (Registered number: SC232811)

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		8,300		9,360
CURRENT ASSETS					
Stocks		20,174		26,000	
Debtors		196		167	
Cash at bank and in hand		958		819	
		21,328		26,986	
CREDITORS					
Amounts falling due within one year	3	27,290		38,553	
NET CURRENT LIABILITIES			(5,962)		(11,567)
TOTAL ASSETS LESS CURRENT LIABILITIES			2,338		(2,207)
CREDITORS					
Amounts falling due after more than one year	3		3,652		7,339
NET LIABILITIES			(1,314)		(9,546)
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			(1,414)		(9,646)
SHAREHOLDERS' FUNDS			(1,314)		(9,546)

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 director on 20 December 2016 and were signed by:

Mrs L A Hall - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 March 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.

Plant and machinery etc - 25% on reducing balance and 15% 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.

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	22,938
Additions	500
At 31 March 2016	23,438
DEPRECIATION	
At 1 April 2015	13,578
Charge for year	1,560
At 31 March 2016	15,138
NET BOOK VALUE	
At 31 March 2016	8,300
At 31 March 2015	9,360

3. CREDITORS

Creditors include an amount of £ 7,095 (31.3.15 - £ 10,539) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
100	Ordinary Shares	1	100	100

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.