REGISTERED NUMBER: SC246736 (Scotland)

John Munro Limited

Abbreviated Accounts For The Year Ended 30 April 2014

The Long Partnership
Park House Centre
South Street
Elgin
IV30 1JB

John Munro Limited (Registered number: SC246736)

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For The Year Ended 30 April 2014

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John Munro Limited

Company Information
For The Year Ended 30 April 2014

DIRECTOR:	J Munro
REGISTERED OFFICE:	Hendry Cottage Lein Road Kingston Fochabers Moray IV32 7NW
REGISTERED NUMBER:	SC246736 (Scotland)
ACCOUNTANTS:	The Long Partnership Park House Centre South Street Elgin IV30 1JB

John Munro Limited (Registered number: SC246736)

Abbreviated Balance Sheet
30 April 2014

	Notes	30.4.14 £	£	30.4.13 £	£
FIXED ASSETS					
Intangible assets	2		9,000		10,000
Tangible assets	3		6,938		9,251
			15,938		19,251
CURRENT ASSETS					
Debtors		26,521		15,407	
Cash at bank		8,442		18,448	
		34,963		33,855	
CREDITORS					
Amounts falling due within one year		27,402		33,173	
NET CURRENT ASSETS			7,561		682
TOTAL ASSETS LESS CURRENT LIABILITIES			23,499		19,933
PROVISIONS FOR LIABILITIES			1,388		1,680
NET ASSETS			22,111		18,253
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			22,011		18,153
SHAREHOLDERS' FUNDS			22,111		18,253

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
30 April 2014

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 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 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 11 August 2014 and were signed by:

J Munro - Director

Notes to the Abbreviated Accounts
For The Year Ended 30 April 2014

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.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 25% on reducing balance

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

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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2013 and 30 April 2014	20,000
AMORTISATION	
At 1 May 2013	10,000
Amortisation for year	1,000
At 30 April 2014	11,000
NET BOOK VALUE	
At 30 April 2014	9,000
At 30 April 2013	10,000

continued...

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 May 2013 and 30 April 2014	18,071
DEPRECIATION	
At 1 May 2013	8,820
Charge for year	2,313
At 30 April 2014	11,133
NET BOOK VALUE	
At 30 April 2014	6,938
At 30 April 2013	9,251

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.14 £	30.4.13 £
100	Ordinary	£1	100	100

5. **ULTIMATE CONTROLLING PARTY**

The controlling party is J Munro.

The ultimate controlling party is J Munro.

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
John Munro Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of John Munro Limited for the year ended 30 April 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of John Munro Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of John Munro Limited and state those matters that we have agreed to state to the director of John Munro Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that John Munro Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of John Munro Limited. You consider that John Munro Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of John Munro Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

The Long Partnership
Park House Centre
South Street
Elgin
IV30 1JB

11 August 2014

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.