

Registration number: SC259021

J & J Pattullo Ltd

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2014

Morris & Young
Chartered Accountants
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J & J Pattullo Ltd
(Registration number: SC259021)
Abbreviated Balance Sheet at 30 June 2014

	Note	2014 £	2013 £
Fixed assets			
Investments		<u>509,479</u>	<u>469,294</u>
Current assets			
Cash at bank and in hand		770	830
Creditors: Amounts falling due within one year		<u>(12,664)</u>	<u>(12,960)</u>
Net current liabilities		<u>(11,894)</u>	<u>(12,130)</u>
Net assets		<u><u>497,585</u></u>	<u><u>457,164</u></u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>496,585</u>	<u>456,164</u>
Shareholders' funds		<u><u>497,585</u></u>	<u><u>457,164</u></u>

For the year ending 30 June 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 21 October 2014 and signed on its behalf by:



 Mr Ian Morrison Pattullo
 Director

J & J Pattullo Ltd

Notes to the Abbreviated Accounts for the Year Ended 30 June 2014

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Investments	Total
	£	£
Cost		
At 1 July 2013	469,294	469,294
Additions	53,130	53,130
Disposals	(12,945)	(12,945)
At 30 June 2014	509,479	509,479
Depreciation		
At 30 June 2014	-	-
Net book value		
At 30 June 2014	509,479	509,479
At 30 June 2013	469,294	469,294

J & J Pattullo Ltd

Notes to the Abbreviated Accounts for the Year Ended 30 June 2014

..... continued

3 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>