Registration number SC297952

John Thomson Procurement Consultant Ltd

Abbreviated accounts

for the year ended 28th February 2012



John Thomson Procurement Consultant Ltd
Registration number SC297952

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 4

John Thomson Procurement Consultant Ltd
Registration number SC297952

Abbreviated balance sheet
as at 28th February 2012

	Notes	2012 £	2012 £	2011 £	2011 £
Fixed assets					
Tangible assets	2		-		142
Current assets					
Debtors		27,411		27,289	
Cash at bank and in hand		45,390		35,655	
		72,801		62,944	
Creditors: amounts falling due within one year		(11,864)		(12,803)	
Net current assets			60,937		50,141
Total assets less current liabilities			60,937		50,283
Net assets			60,937		50,283
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			60,837		50,183
Shareholders' funds			60,937		50,283

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

John Thomson Procurement Consultant Ltd
Registration number SC297952

Abbreviated balance sheet (continued)

Director's statements required by Sections 475(2) and (3)
for the year ended 28th February 2012

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 28th February 2012 ; and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 386 ; and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The abbreviated accounts were approved by the Board on 30/10/12 and signed on its behalf by

.....
John Thomson
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

John Thomson Procurement Consultant Ltd
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Notes to the abbreviated financial statements
for the year ended 28th February 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales invoiced during the year, or the fair value of services provided for amounts not invoiced at the year end.

Turnover arising from the sale of goods is recognised when the significant risks and rewards of ownership have passed to the buyer. Turnover arising from the provision of services is recognised as contract activity progresses and the right to consideration is earned.

1.3. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 25% Reducing balance

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1st March 2011	600
Disposals	(600)
At 28th February 2012	-
Depreciation	
At 1st March 2011	458
On disposals	(458)
At 28th February 2012	-
Net book values	
At 28th February 2012	-
At 28th February 2011	142

..... continued

3. Share capital	2012	2011
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

4. Transactions with director

During the year the director received a loan from the company. The movements on this loan are as follows:

	2012	2011
	£	£
At 1st March 2011	18,820	17,555
Received in year	25,228	38,695
Interest charged	705	789
	44,753	57,039
Repaid in year	(27,597)	(38,219)
At 28th February 2012	17,156	18,820

This loan is unsecured, interest has been charged at the official rate published by HMRC and there are no fixed dates for repayment.