Registered number
SC306426

# JOHN SPROUL H & S SERVICES LTD

## Abbreviated Accounts

## 6 August 2016

**JOHN SPROUL H & S SERVICES LTD**

**Registered number:** SC306426

**Abbreviated Balance Sheet**

**as at 6 August 2016**

| | Notes | | 2016 | | 2015 |
|---|---|---|---|---|---|
| | | | £ | | £ |
| **Fixed assets** | | | | | |
| Tangible assets | 2 | | 2,944 | | 1,599 |
| **Current assets** | | | | | |
| Debtors | | 44,839 | | 41,073 | |
| Cash at bank and in hand | | 3,353 | | 25,253 | |
| | | 48,192 | | 66,326 | |
| **Creditors: amounts falling due within one year** | | (15,817) | | (23,849) | |
| **Net current assets** | | | 32,375 | | 42,477 |
| **Total assets less current liabilities** | | | 35,319 | | 44,076 |
| **Creditors: amounts falling due after more than one year** | | | (152) | | (224) |
| **Net assets** | | | 35,167 | | 43,852 |
| **Capital and reserves** | | | | | |
| Called up share capital | 3 | | 6 | | 4 |
| Profit and loss account | | | 35,161 | | 43,848 |
| **Shareholder's funds** | | | 35,167 | | 43,852 |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

John Sproul

Director

Approved by the board on 14 September 2016

## JOHN SPROUL H & S SERVICES LTD

## Notes to the Abbreviated Accounts

## for the year ended 6 August 2016

### 1 Accounting policies

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

| | |
|---|---|
| Plant and machinery | 20% reducing balance |

***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

### 2 Tangible fixed assets

| | £ |
|---|---|
| **Cost** | |
| At 7 August 2015 | 5,300 |
| Additions | 2,101 |
| At 6 August 2016 | 7,401 |
| **Depreciation** | |
| At 7 August 2015 | 3,701 |
| Charge for the year | 756 |
| At 6 August 2016 | 4,457 |
| **Net book value** | |
| At 6 August 2016 | 2,944 |
| At 6 August 2015 | 1,599 |

### 3 Share capital

| | Nominal value | 2016 Number | 2016 £ | 2015 £ |
|---|---|---|---|---|
| Allotted, called up and fully paid: | | | | |
| Ordinary shares | £1 each | 4 | 6 | 4 |

| | Nominal value | Number | Amount £ |
|---|---|---|---|

| | | | |
|---|---|---|---|
| Shares issued during the period: | | | |
| Ordinary shares | £1 each | 2 | 2 |

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