REGISTRAR OF COMPANIES

Registration number: SC320366

Johnstone Rae Limited
Unaudited Financial Statements
30 April 2017

Johnstone Rae Limited

Contents

Accountants' Report	1
Balance Sheet	2

Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of Johnstone Rae Limited for the Year Ended 30 April 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Johnstone Rae Limited for the year ended 30 April 2017 as set out on pages 2 to 4 from the company's accounting records and from information and explanations you have given us.

As a 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 http://www.icaew.com/membershandbook.

This report is made solely to the Board of Directors of Johnstone Rae Limited, as a body, in accordance with the terms of our engagement letter dated 23 October 2013. Our work has been undertaken solely to prepare for your approval the accounts of Johnstone Rae Limited and state those matters that we have agreed to state to the Board of Directors of Johnstone Rae Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Johnstone Rae Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Johnstone Rae Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Johnstone Rae Limited. You consider that Johnstone Rae 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 accounts of Johnstone Rae 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 accounts.

Dodd & Co Limited
Chartered Accountants
FIFTEEN Rosehill
Montgomery Way
Rosehill Estate
CARLISLE
CA1 2RW

12 January 2018

Johnstone Rae Limited

(Registration number: SC320366)
Balance Sheet as at 30 April 2017

	2017 £	2016 £
Fixed assets	210,812	448,551
Current assets	207,160	49,756
Creditors: Amounts falling due within one year	(235,013)	(239,959)
Net current liabilities	(27,853)	(190,203)
Total assets less current liabilities	182,959	258,348
Accruals and deferred income	(1,664)	(1,100)
	181,295	257,248
Capital and reserves	181,295	257,248

1 General information

The company is a private company limited by share capital, incorporated in Scotland.

The address of its registered office is:
Boghead
Mousewald Road
Collin
DUMFRIES
DG1 4JP

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Related party transactions

Transactions with directors

2017	At 1 May 2016 £	Advances £	Repayments £	Dividends credited £	Interest £	At 30 April 2017 £
A J Rae						
Loan	-	3,799	-	-	-	3,799

Director's advances are repayable on demand.
No interest has been charged on advances to the director.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 12 January 2018 and signed on its behalf by:

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T H J Rae

Director

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.