Registration number SC407019

William D.R. Johnston Limited

Abbreviated accounts

for the period ended 31 August 2012



William D.R. Johnston Limited

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William D.R. Johnston Limited

Abbreviated balance sheet
as at 31 August 2012

	Notes	31/08/12 £	£
Fixed assets			
Tangible assets	2		890
Current assets			
Debtors		5,328	
Cash at bank and in hand		25,475	
		30,803	
Creditors: amounts falling due within one year		(21,394)	
Net current assets			9,409
Total assets less current liabilities			10,299
Net assets			10,299
Capital and reserves			
Called up share capital	3		100
Profit and loss account			10,199
Shareholders' funds			10,299

The directors' 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.

Abbreviated balance sheet (continued)

Director's statements required by Sections 475(2) and (3) for the period ended 31 August 2012

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the period 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 period ended 31 August 2012 ; and

(c) that we 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 period and of its profit or loss for the period then ended in accordance with the requirements of Section 393 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 14 September 2012 and signed on its behalf by

William Johnston
Director

Registration number SC407019

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

Notes to the abbreviated financial statements for the period ended 31 August 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention 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 made during the period and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and 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% straight line

2. Fixed assets

	Tangible fixed assets £
Cost	
Additions	1,187
At 31 August 2012	1,187
Depreciation	
Charge for period	297
At 31 August 2012	297
Net book value	
At 31 August 2012	890

3. Share capital

	31/08/12 £
Authorised	
100 Ordinary shares of £1 each	100
Allotted, called up and fully paid	
100 Ordinary shares of £1 each	100
Equity Shares	
100 Ordinary shares of £1 each	100

..... continued

4. Transactions with directors

At 31st August 2012 the company owed Mr. William Johnston the sum of £2,858. The loan is interest free and repayable on demand although no date has been set for repayment.