REGISTERED NUMBER: SC409124 (Scotland)

# Abbreviated Unaudited Accounts

# for the Year Ended 31 October 2016

# for

# Wash And Valet Johnstone Ltd

**Wash And Valet Johnstone Ltd (Registered number: SC409124)**

**Contents of the Abbreviated Accounts**
**for the Year Ended 31 October 2016**


| | Page |
|---|---|
| **Company Information** | 1 |
| **Chartered Accountants' Report** | 2 |
| **Abbreviated Balance Sheet** | 3 |
| **Notes to the Abbreviated Accounts** | 5 |

**Wash And Valet Johnstone Ltd**

**Company Information**
**for the Year Ended 31 October 2016**

---

| | |
|---|---|
| **DIRECTOR:** | Z Malik |
| **REGISTERED OFFICE:** | Old Filling Station<br>Thorn Brae<br>Johnstone<br>Johnstone<br>PA5 8HE |
| **REGISTERED NUMBER:** | SC409124 (Scotland) |
| **ACCOUNTANTS:** | Jackson Moughal<br>2 Fitzroy Place<br>Sauchiehall Street<br>Glasgow<br>Lanarkshire<br>G3 7RH |

**Chartered Accountants' Report to the Director on the Unaudited Financial Statements of Wash And Valet Johnstone Ltd**

**The following reproduces the text of the report prepared for the director in respect of the Company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Wash And Valet Johnstone Ltd for the year ended 31 October 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at http://www.icas.org.uk/accountspreparationguidance.

This report is made solely to the director of Wash And Valet Johnstone Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Wash And Valet Johnstone Ltd and state those matters that we have agreed to state to the director of Wash And Valet Johnstone Ltd in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at http://www.icas.org.uk/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and its director for our work or for this report.

It is your duty to ensure that Wash And Valet Johnstone Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Wash And Valet Johnstone Ltd. You consider that Wash And Valet Johnstone Ltd 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 financial statements of Wash And Valet Johnstone Ltd. 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 financial statements.

Jackson Moughal
2 Fitzroy Place
Sauchiehall Street
Glasgow
Lanarkshire
G3 7RH

Date: .....

## Abbreviated Balance Sheet
## 31 October 2016

| | Notes | 2016 £ | £ | 2015 £ | £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Tangible assets | 2 | | **590** | | 737 |
| **CURRENT ASSETS** | | | | | |
| Stocks | | **140** | | 137 | |
| Cash at bank and in hand | | **5,236** | | 3,926 | |
| | | **5,376** | | 4,063 | |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | | **5,563** | | 4,785 | |
| **NET CURRENT LIABILITIES** | | | **(187)** | | (722) |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | **403** | | 15 |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | 3 | | **2** | | 2 |
| Profit and loss account | | | **401** | | 13 |
| **SHAREHOLDERS' FUNDS** | | | **403** | | 15 |

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

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

The notes on pages 5 to 6 form part of these abbreviated accounts



continued...

## Abbreviated Balance Sheet - continued
**31 October 2016**

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

The financial statements were approved by the director on 3 July 2017 and were signed by:

Z Malik - Director

## 1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**
The financial statements have been prepared under the historical cost convention in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2008). The following principal accounting policies have been applied:

**Accounting convention**
The financial statements have been prepared using the historical cost convention.

**Turnover**
Turnover represents gross invoiced sales of good.

**Tangible fixed assets**
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on reducing balance

**Stocks**
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Hire purchase and leasing commitments**
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

## 2. TANGIBLE FIXED ASSETS

| | Total<br>£ |
|---|---|
| **COST** | |
| At 1 November 2015 and 31 October 2016 | **1,800** |
| **DEPRECIATION** | |
| At 1 November 2015 | **1,063** |
| Charge for year | **147** |
| At 31 October 2016 | **1,210** |
| **NET BOOK VALUE** | |
| At 31 October 2016 | **590** |
| At 31 October 2015 | 737 |



continued...

## 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | **2016** **£** | 2015 £ |
|---|---|---|---|---|
| 1 | Ordinary shares | 2 | **2** | 2 |

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.