

JOHNSTONE & ROBERTSON PLUMBING & HEATING SERVICES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

Priory Accounting & Tax Ltd

Lodge House
Priory Lane
Dunfermline
Fife
KY12 7DT

Johnstone & Robertson Plumbing & Heating Services Ltd
Unaudited Financial Statements
For The Year Ended 31 March 2017

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Johnstone & Robertson Plumbing & Heating Services Ltd
Balance Sheet
As at 31 March 2017

Registered number: SC459713

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	7		3,000		4,500
			<u>3,000</u>		<u>4,500</u>
CURRENT ASSETS					
Debtors	8	6,175		11,832	
Cash at bank and in hand		12,757		17,850	
		<u>18,932</u>		<u>29,682</u>	
Creditors: Amounts Falling Due Within One Year	9	(29,840)		(30,774)	
NET CURRENT ASSETS (LIABILITIES)			<u>(10,908)</u>		<u>(1,092)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(7,908)</u>		<u>3,408</u>
NET ASSETS			<u>(7,908)</u>		<u>3,408</u>
CAPITAL AND RESERVES					
Called up share capital	10		200		200
Profit and loss account			(8,108)		3,208
SHAREHOLDERS' FUNDS			<u>(7,908)</u>		<u>3,408</u>

Johnstone & Robertson Plumbing & Heating Services Ltd
Balance Sheet (continued)
As at 31 March 2017

For the year ending 31 March 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Steven Johnstone

08/08/2017

The notes on pages 4 to 6 form part of these financial statements.

Johnstone & Robertson Plumbing & Heating Services Ltd
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2015	200	1,345	1,545
Profit for the year and total comprehensive income	-	51,863	51,863
Dividends paid	-	(50,000)	(50,000)
As at 31 March 2016 and 1 April 2016	200	3,208	3,408
Profit for the year and total comprehensive income	-	28,684	28,684
Dividends paid	-	(40,000)	(40,000)
As at 31 March 2017	200	(8,108)	(7,908)

Johnstone & Robertson Plumbing & Heating Services Ltd
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	25%
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1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2017	2016
	£	£
Wages and salaries	29,322	17,455
	<u>29,322</u>	<u>17,455</u>

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

2017	2016
<u> </u>	<u> </u>

5. Interest Payable

	2017	2016
	£	£
Bank loans and overdrafts	454	291
	<u>454</u>	<u>291</u>

Johnstone & Robertson Plumbing & Heating Services Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

7. Tangible Assets

	Motor Vehicles
	£
Cost	
As at 1 April 2016	6,000
As at 31 March 2017	6,000
Depreciation	
As at 1 April 2016	1,500
Provided during the period	1,500
As at 31 March 2017	3,000
Net Book Value	
As at 31 March 2017	3,000
As at 1 April 2016	4,500

8. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	1,643	7,364
Other taxes and social security	4,532	4,468
	6,175	11,832

9. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	8,154	9,201
Corporation tax	7,560	11,847
VAT	4,337	41
Directors' loan accounts	9,789	9,685
	29,840	30,774

10. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	200	200	200

11. Transactions With and Loans to Directors

Johnstone & Robertson Plumbing & Heating Services Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

Dividends paid to directors

12. **Dividends**

	2017	2016
	£	£
On equity shares:		
Final dividend paid	40,000	50,000
	<u>40,000</u>	<u>50,000</u>

13. **General Information**

Johnstone & Robertson Plumbing & Heating Services Ltd Registered number SC459713 is a limited by shares company incorporated in Scotland. The Registered Office is 6 Sandpiper Gardens, Dunfermline, KY11 8LE.

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.