

REGISTERED NUMBER 04148785 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2009

FOR

N G JOHNSON (NORTHERN) LIMITED

SATURDAY



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27/03/2010

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COMPANIES HOUSE

N G JOHNSON (NORTHERN) LIMITED

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for the Year Ended 30 November 2009

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N G JOHNSON (NORTHERN) LIMITED

COMPANY INFORMATION
for the Year Ended 30 November 2009

DIRECTORS:

D Lees
G Wilkinson

SECRETARY:

Mrs J Andrews

REGISTERED OFFICE

Oldbury Road Industrial Estate
Oldbury Road
West Bromwich
West Midlands
B70 9DD

REGISTERED NUMBER:

04148785 (England and Wales)

ACCOUNTANTS.

Michael Dufty Partnership Limited
The Counting House
61 Charlotte Street
St Paul's Square
Birmingham
West Midlands
B3 1PX

N G JOHNSON (NORTHERN) LIMITED

ABBREVIATED BALANCE SHEET
30 November 2009

	Notes	2009 £	£	2008 £	£
FIXED ASSETS					
Tangible assets	2		124,779		126,325
CURRENT ASSETS					
Stocks		57,132		105,865	
Debtors		387,431		612,489	
Cash at bank		399,093		116,176	
		<u>843,656</u>		<u>834,530</u>	
CREDITORS					
Amounts falling due within one year	3	<u>589,295</u>		<u>556,550</u>	
NET CURRENT ASSETS			<u>254,361</u>		<u>277,980</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			379,140		404,305
CREDITORS					
Amounts falling due after more than one year	3		(8,775)		(20,053)
PROVISIONS FOR LIABILITIES			<u>(16,953)</u>		<u>(15,830)</u>
NET ASSETS			<u><u>353,412</u></u>		<u><u>368,422</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		130		130
Profit and loss account			<u>353,282</u>		<u>368,292</u>
SHAREHOLDERS' FUNDS			<u><u>353,412</u></u>		<u><u>368,422</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 form part of these abbreviated accounts

N G JOHNSON (NORTHERN) LIMITED
ABBREVIATED BALANCE SHEET - continued
30 November 2009

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 Board of Directors on
its behalf by

22/03/10

and were signed on


D Lees - Director

The notes form part of these abbreviated accounts

N G JOHNSON (NORTHERN) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 30 November 2009

1 ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Improvements to property	- 2% on cost
Plant and machinery	- 10% on cost
Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2008	257,081
Additions	24,279
	<hr/>
At 30 November 2009	281,360
	<hr/>
DEPRECIATION	
At 1 December 2008	130,757
Charge for year	25,824
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At 30 November 2009	156,581
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NET BOOK VALUE	
At 30 November 2009	124,779
	<hr/>
At 30 November 2008	126,324
	<hr/>

N G JOHNSON (NORTHERN) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 November 2009

3 CREDITORS

Creditors include an amount of £191,849 (2008 - £105,578) for which security has been given

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2009 £	2008 £
130	Ordinary	£1	<u>130</u>	<u>130</u>



Amanda Hegney <ah@mdponline.com>

Fwd: Corsair - Accounting Invoice

1 message

David Whale <dw@mdponline.com>

16 March 2010 12:03

To Mandy Hegney <ah@mdponline.com>