

Registered number  
SC247860

John Jenkins & Son (Scotland) Ltd

Abbreviated Accounts

30 April 2007



**John Jenkins & Son (Scotland) Ltd**  
**Accountants' Report**

**Accountants' report on the unaudited accounts**  
**to the directors of John Jenkins & Son (Scotland) Ltd**

As described on the balance sheet you are responsible for the preparation of the accounts for the period ended 30 April 2007, set out on pages 2 to 3, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Paul Fallows Associates Ltd  
Accountants

7 9 North St David Street  
Edinburgh  
EH2 1AW

6 July 2007

**John Jenkins & Son (Scotland) Ltd**  
**Abbreviated Balance Sheet**  
**as at 30 April 2007**

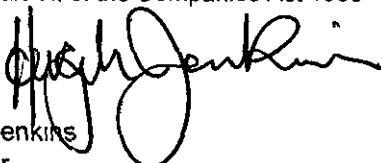
	Notes	2007 £	2006 £
<b>Fixed assets</b>			
Tangible assets	2	48,437	40,383
<b>Current assets</b>			
Stocks		4,900	4,900
Debtors		100,013	127,967
Cash at bank and in hand		205,958	106,844
		<u>310,871</u>	<u>239,711</u>
<b>Creditors: amounts falling due within one year</b>		(149,800)	(82,521)
<b>Net current assets</b>		<u>161,071</u>	<u>157,190</u>
<b>Net assets</b>		<u>209,508</u>	<u>197,573</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		209,506	197,571
<b>Shareholders' funds</b>		<u>209,508</u>	<u>197,573</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985

  
 Hugh Jenkins  
 Director  
 Approved by the board on 6 July 2007

**John Jenkins & Son (Scotland) Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 April 2007**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant, machinery and equipment	25% reducing balance
Motor vehicles	25% reducing balance

**Stocks**

Stock is valued at the lower of cost and net realisable value

**2 Tangible fixed assets**

£

**Cost**

At 1 May 2006	76,624
Additions	24,199
At 30 April 2007	<u>100,823</u>

**Depreciation**

At 1 May 2006	36,241
Charge for the year	16,145
At 30 April 2007	<u>52,386</u>

**Net book value**

At 30 April 2007	<u>48,437</u>
At 30 April 2006	<u>40,383</u>

**3 Share capital**

**2007**

**2006**

Authorised			<b>£</b>	<b>£</b>
Ordinary shares of £1 each			<u>100</u>	<u>100</u>

	<b>2007</b>	<b>2006</b>	<b>2007</b>	<b>2006</b>
	<b>No</b>	<b>No</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid				
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>