

Abbreviated Unaudited Accounts for the Year Ended 31 August 2012

for

John Sommerville Services Ltd

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for the Year Ended 31 August 2012

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John Sommerville Services Ltd

Company Information  
for the Year Ended 31 August 2012

**DIRECTORS:**

J Sommerville  
Mrs M Sommerville

**SECRETARY:**

Mrs M Sommerville

**REGISTERED OFFICE:**

4 Leemuir View  
Carluke  
Lanarkshire  
ML8 4AN

**REGISTERED NUMBER:**

SC187931 (Scotland)

**ACCOUNTANTS:**

Robinson Ward  
4 Tyne View  
Lemington  
Newcastle  
Tyne and Wear  
NE15 8DE

Abbreviated Balance Sheet

31 August 2012

	Notes	31.8.12 £	£	31.8.11 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		50,000
Tangible assets	3		569,099		591,784
			<u>569,099</u>		<u>641,784</u>
<b>CURRENT ASSETS</b>					
Stocks		42,633		67,360	
Debtors		141,783		174,002	
Cash at bank and in hand		<u>138,422</u>		<u>125,610</u>	
		322,838		366,972	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>282,685</u>		<u>355,458</u>	
<b>NET CURRENT ASSETS</b>			<u>40,153</u>		<u>11,514</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			609,252		653,298
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		<u>464,608</u>		<u>512,665</u>
<b>NET ASSETS</b>			<u>144,644</u>		<u>140,633</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		2		2
Profit and loss account			<u>144,642</u>		<u>140,631</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>144,644</u>		<u>140,633</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 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 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.
- (b)

John Sommerville Services Ltd (Registered number: SC187931)

Abbreviated Balance Sheet - continued

31 August 2012

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 J Sommerville the Board of Directors on 9 April 2013 and were signed on its behalf by:

J Sommerville - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2012

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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of five years.

**Tangible fixed assets**

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

Plant and machinery etc                      - 25% on reducing balance and 15% 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.

**Deferred tax**

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

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2011 and 31 August 2012	<u>250,000</u>
<b>AMORTISATION</b>	
At 1 September 2011	200,000
Amortisation for year	<u>50,000</u>
At 31 August 2012	<u>250,000</u>
<b>NET BOOK VALUE</b>	
At 31 August 2012	-
At 31 August 2011	<u><u>50,000</u></u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 August 2012

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2011	
and 31 August 2012	<u>698,938</u>
<b>DEPRECIATION</b>	
At 1 September 2011	107,154
Charge for year	<u>22,685</u>
At 31 August 2012	<u>129,839</u>
<b>NET BOOK VALUE</b>	
At 31 August 2012	<u>569,099</u>
At 31 August 2011	<u>591,784</u>

4. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	31.8.12	31.8.11
	£	£
Repayable by instalments	<u>461,864</u>	<u>500,626</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.12	31.8.11
			£	£
2	Ordinary	1	<u>2</u>	<u>2</u>

John Sommerville Services Ltd

Report of the Accountants to the Directors of  
John Sommerville Services Ltd

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2012 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Robinson Ward  
4 Tyne View  
Lemington  
Newcastle  
Tyne and Wear  
NE15 8DE

Date: .....



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.