

Abbreviated Unaudited Accounts for the Year Ended 31 August 2007

for

John Sommerville Services Ltd

THURSDAY



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03/04/2008

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Contents of the Abbreviated Accounts
for the Year Ended 31 August 2007

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

John Sommerville Services Ltd

Company Information
for the Year Ended 31 August 2007

DIRECTORS: J Sommerville
Mrs M Sommerville

SECRETARY: Mrs M Sommerville

REGISTERED OFFICE 11 Crieff Avenue
Chaplehall
Airdrie
Lanarkshire
ML6 8HD

REGISTERED NUMBER SC187931

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

John Sommerville Services Ltd

Abbreviated Balance Sheet
31 August 2007

	Notes	31 8 07 £	£	31 8 06 £	£
FIXED ASSETS					
Tangible assets	2		14,065		7,509
CURRENT ASSETS					
Stocks				40,544	
Debtors		39,482		89,577	
Cash at bank and in hand		245,722		203,722	
		<u>285,204</u>		<u>333,843</u>	
CREDITORS					
Amounts falling due within one year		<u>125,975</u>		<u>196,750</u>	
NET CURRENT ASSETS			<u>159,229</u>		<u>137,093</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>173,294</u>		<u>144,602</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>173,292</u>		<u>144,600</u>
SHAREHOLDERS' FUNDS			<u>173,294</u>		<u>144,602</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the Board of Directors on
its behalf by

31/3/08

and were signed on



Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2007

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 January 2005)

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

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

Pensions

The company operates a defined contribution pension scheme Contributions payable for the year are charged in the profit and loss account

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2006	15,695
Additions	14,951
Disposals	(10,500)
	<hr/>
At 31 August 2007	20,146
	<hr/>
DEPRECIATION	
At 1 September 2006	8,186
Charge for year	2,482
Eliminated on disposal	(4,587)
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At 31 August 2007	6,081
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NET BOOK VALUE	
At 31 August 2007	14,065
	<hr/>
At 31 August 2006	7,509
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Notes to the Abbreviated Accounts continued
for the Year Ended 31 August 2007

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31 8 07 £	31 8 06 £
100	Ordinary	1	100	100
			<u> </u>	<u> </u>
Allotted, issued and fully paid Number	Class	Nominal value	31 8 07 £	31 8 06 £
2	Ordinary	1	2	2
			<u> </u>	<u> </u>