Abbreviated Unaudited Accounts for the Year Ended 31 August 2014

for

John Sommerville Services Limited

John Sommerville Services Limited (Registered number: SC187931)

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John Sommerville Services Limited

Company Information for the Year Ended 31 August 2014

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 Upon Tyne Tyne and Wear

NE15 8DE

John Sommerville Services Limited (Registered number: SC187931)

Abbreviated Balance Sheet

31 August 2014

	31.8.14		31.8.13		
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2 3		-		-
Tangible assets	3		548,981		558,058
			548,981		558,058
CURRENT ASSETS					
Stocks		72,902		96,354	
Debtors		100,706		152,643	
Cash at bank and in hand		189,562		140,619	
Cusif at bank and in hand		363,170		389,616	
CREDITORS		303,170		367,010	
Amounts falling due within one year		272,632		319,140	
NET CURRENT ASSETS			90,538		70,476
TOTAL ASSETS LESS CURRENT					
LIABILITIES			639,519		628,534
LIABILITES			039,319		020,554
CREDITORS					
Amounts falling due after more than one					
year	4		359,266		407,522
NET ASSETS			280,253		221,012
CAPITAL AND RESERVES					
	5		2		2
Called up share capital Profit and loss account	3		280,251		221,010
SHAREHOLDERS' FUNDS			280,253		221,010
SHAREHULDERS' FUNDS					

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

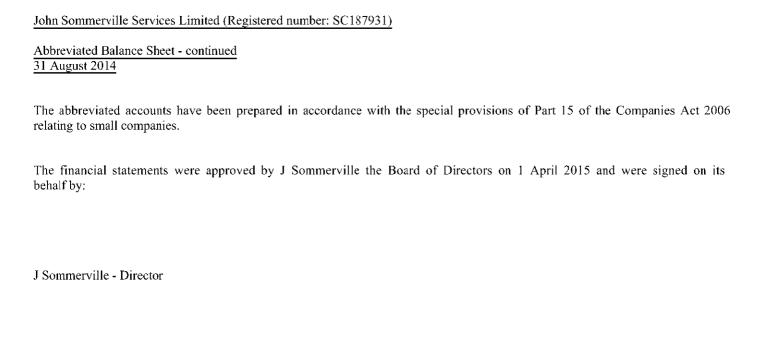
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

statements, so far as applicable to the company.

- (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
- (b) 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

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Notes to the Abbreviated Accounts for the Year Ended 31 August 2014

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

COST	Total £
At 1 September 2013 and 31 August 2014 AMORTISATION At 1 September 2013 and 31 August 2014 NET BOOK VALUE	
At 31 August 2014 At 31 August 2013	-

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John Sommerville Services Limited (Registered number: SC187931)

Notes to the Abbreviated Accounts - continued for the Year Ended 31 August 2014

3. TANGIBLE FIXED ASSETS

3.	TANGIBLI	E FIXED ASSETS			
					Total
					£
	COST				- 00 450
	At 1 Septem	ber 2013			708,438
	Additions				13,039
	Disposals				<u>(11,915</u>)
	At 31 Augu:				709,562
	DEPRECIA				
	At 1 Septem				150,380
	Charge for y				18,345
	Eliminated o	on disposal			(8,144)
	At 31 Augus				<u>160,581</u>
	NET BOOF	K VALUE			
	At 31 Augus	st 2014			<u>548,981</u>
	At 31 Augus	st 2013			558,058
4.	CREDITO	RS			
	Creditors in	clude the following debts falling due i	n more than five years:		
				31.8.14	31.8.13
				£	£
	Repayable b	y instalments		224,926	224,926
5.	CALLED U	JP SHARE CAPITAL			
	Allotted, iss	ucd and fully paid:			
	Number:	Class:	Nominal	31,8.14	31.8.13
			value:	£	£
	2	Ordinary	1	2	2
		•			

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.