

**Registered Number SC187931**

**John Sommerville Services Ltd**

**Abbreviated Accounts**

**31 August 2010**

**John Sommerville Services Ltd**

**Registered Number SC187931**

**Company Information**

**Registered Office:**

4 Leemuir View

Carluke

Lanarkshire

ML8 4AN

John Sommerville Services Ltd

Registered Number SC187931

Balance Sheet as at 31 August 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Intangible	2	100,000	150,000
Tangible	3	601,512	613,812
		<u>701,512</u>	<u>763,812</u>
<b>Current assets</b>			
Stocks		47,005	79,691
Debtors		87,090	86,329
Cash at bank and in hand		115,395	109,365
Total current assets		<u>249,490</u>	<u>275,385</u>
<b>Creditors: amounts falling due within one year</b>	4	(239,904)	(241,609)
Net current assets (liabilities)		9,586	33,776
Total assets less current liabilities		<u>711,098</u>	<u>797,588</u>
Creditors: amounts falling due after more than one year	4	(574,463)	(676,279)
Total net assets (liabilities)		<u>136,635</u>	<u>121,309</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		136,633	121,307
Shareholders funds		<u>136,635</u>	<u>121,309</u>

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- a. For the year ending 31 August 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 01 November 2010

And signed on their behalf by:

J Sommerville, Director

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 August 2010

**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.

**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.

**Depreciation**

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

Plant and machinery	15% on reducing balance
Fixtures and fittings	15% on reducing balance
Motor vehicles	25% on reducing balance

**2 Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 September 2009	<u>250,000</u>
At 31 August 2010	<u>250,000</u>

**Amortisation**

At 01 September 2009	100,000
Charge for year	<u>50,000</u>
At 31 August 2010	<u>150,000</u>

**Net Book Value**

At 31 August 2010	100,000
At 31 August 2009	<u>150,000</u>

**3 Tangible fixed assets**

		<b>Total</b>
<b>Cost</b>		<b>£</b>
At 01 September 2009		682,223
Additions	-	<u>16,715</u>
At 31 August 2010	-	<u>698,938</u>
<b>Depreciation</b>		
At 01 September 2009		68,411
Charge for year	-	<u>29,015</u>
At 31 August 2010	-	<u>97,426</u>
<b>Net Book Value</b>		
At 31 August 2010		601,512
At 31 August 2009	-	<u>613,812</u>

#### 4 Creditors

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Instalment debts falling due after 5 years	550,966	640,603