

**Registered Number 01210516**

**J. SCOTT FURNISHERS (MARCHWIEL) LIMITED**

**Abbreviated Accounts**

**30 April 2015**

## Abbreviated Balance Sheet as at 30 April 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	71,717	75,220
Investments	3	511,379	511,378
		<u>583,096</u>	<u>586,598</u>
<b>Current assets</b>			
Stocks		201,666	280,000
Debtors		9,792	7,035
Cash at bank and in hand		797,943	793,337
		<u>1,009,401</u>	<u>1,080,372</u>
<b>Creditors: amounts falling due within one year</b>		<u>(15,937)</u>	<u>(39,068)</u>
<b>Net current assets (liabilities)</b>		<u>993,464</u>	<u>1,041,304</u>
<b>Total assets less current liabilities</b>		<u>1,576,560</u>	<u>1,627,902</u>
<b>Total net assets (liabilities)</b>		<u>1,576,560</u>	<u>1,627,902</u>
<b>Capital and reserves</b>			
Called up share capital	4	140,000	140,000
Revaluation reserve		221,852	221,852
Profit and loss account		1,214,708	1,266,050
<b>Shareholders' funds</b>		<u>1,576,560</u>	<u>1,627,902</u>

- For the year ending 30 April 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 January 2016

And signed on their behalf by:

**J Scott, Director**

## Notes to the Abbreviated Accounts for the period ended 30 April 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents net invoiced sales of goods excluding VAT.

**Tangible assets depreciation policy**

Depreciation is provided on buildings at 2% on cost and on plant and machinery at 25% on reducing balance and 20% on cost

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 May 2014	276,647
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2015	<u>276,647</u>
<b>Depreciation</b>	
At 1 May 2014	201,427
Charge for the year	3,503
On disposals	-
At 30 April 2015	<u>204,930</u>
<b>Net book values</b>	
At 30 April 2015	<u>71,717</u>
At 30 April 2014	<u>75,220</u>

## 3 Fixed assets Investments

The investments consist of investments properties of £510,879 (2014 £510,878) and unquoted investments of £500.

## 4 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
140,000 Ordinary shares of £1 each	140,000	140,000

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.