

Company registration number: SC025942

John Johnstone (Dalbeattie) Limited

Unaudited filleted financial statements

30 November 2021

John Johnstone (Dalbeattie) Limited

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John Johnstone (Dalbeattie) Limited

Directors and other information

Director	Mr Denis Johnstone
Secretary	Mr Denis Johnstone
Company number	SC025942
Registered office	Millisle Millisle Dalbeattie DG5 4AX
Business address	Millisle Millisle Dalbeattie DG5 4AX
Accountants	Carson & Trotter Chartered Accountants 123 Irish Street Dumfries DG1 2PE

John Johnstone (Dalbeattie) Limited

Report to the director on the preparation of the

unaudited statutory financial statements of John Johnstone (Dalbeattie) Limited

Year ended 30th November 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of John Johnstone (Dalbeattie) Limited for the year ended 30th November 2021 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of ICAS , we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.com/accountspreparationguidance>.

This report is made solely to the director of John Johnstone (Dalbeattie) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of John Johnstone (Dalbeattie) Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of ICAS as detailed at <http://www.icas.com/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than John Johnstone (Dalbeattie) Limited and its director as a body for our work or for this report.

It is your duty to ensure that John Johnstone (Dalbeattie) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of John Johnstone (Dalbeattie) Limited. You consider that John Johnstone (Dalbeattie) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of John Johnstone (Dalbeattie) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Carson & Trotter

Chartered Accountants

123 Irish Street

Dumfries

DG1 2PE

10th June 2022

John Johnstone (Dalbeattie) Limited**Statement of financial position****30th November 2021**

	2021		2020	
	£	£	£	£
Fixed assets		178,734		179,673
		<hr/>		<hr/>
Current assets	273,927		302,643	
Prepayments and accrued income	-		1,092	
	<hr/>	273,927	<hr/>	303,735
Creditors: amounts falling due within one year		(133,730)		(252,247)
		<hr/>		<hr/>
Net current assets		140,197		51,488
		<hr/>		<hr/>
Total assets less current liabilities		318,931		231,161
Accruals and deferred income		(663)		(2,727)
		<hr/>		<hr/>
Net assets		318,268		228,434
		<hr/>		<hr/>
Capital and reserves		318,268		228,434
		<hr/>		<hr/>
Notes to the financial statements				

John Johnstone (Dalbeattie) Limited

Year ended 30th November 2021

1. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2020: 3).

For the year ending 30 November 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 02 June 2022 , and are signed on behalf of the board by:

Mr Denis Johnstone

Director

Company registration number: SC025942

The company is a private company limited by shares, registered in Scotland.

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.