

Abbreviated Unaudited Accounts for the Year Ended 30 November 2016

for

NJG Commercial Services Limited

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for the Year Ended 30 November 2016

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Company Information
for the Year Ended 30 November 2016

DIRECTORS:

N Gargan
Mrs E L Gargan

SECRETARY:

REGISTERED OFFICE:

12 The Haven
Ferry Road
South Alloa
Clackmannanshire
FK7 7LB

REGISTERED NUMBER:

SC389042 (Scotland)

ACCOUNTANTS:

D & A Pearston
Chartered Accountants
73 Stirling Business Centre
Wellgreen Place
Stirling
FK8 2DZ

Abbreviated Balance Sheet
30 November 2016

	Notes	30.11.16 £	£	30.11.15 £	£
FIXED ASSETS					
Tangible assets	2		880		1,172
CURRENT ASSETS					
Debtors		3,902		12,040	
Prepayments and accrued income		(2,897)		(2,897)	
Cash at bank		23,006		39,975	
		24,011		49,118	
CREDITORS					
Amounts falling due within one year		24,601		50,218	
NET CURRENT LIABILITIES			(590)		(1,100)
TOTAL ASSETS LESS CURRENT LIABILITIES			290		72
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			280		62
SHAREHOLDERS' FUNDS			290		72

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (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 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 statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 10 February 2017 and were signed on its behalf by:

N Gargan - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2016

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 2015).

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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 December 2015	
and 30 November 2016	<u>3,742</u>
DEPRECIATION	
At 1 December 2015	2,570
Charge for year	<u>292</u>
At 30 November 2016	<u>2,862</u>
NET BOOK VALUE	
At 30 November 2016	<u>880</u>
At 30 November 2015	<u>1,172</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.16	30.11.15
			£	£
10	Ordinary	£1	<u>10</u>	<u>10</u>

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 November 2016 and 30 November 2015:

	30.11.16	30.11.15
	£	£
N Gargan		
Balance outstanding at start of year	-	-
Amounts repaid	(6,137)	-
Balance outstanding at end of year	<u>(6,137)</u>	<u>-</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2016

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued**

Mrs E L Gargan

Balance outstanding at start of year	-	-
Amounts repaid	(2,630)	-
Balance outstanding at end of year	<u>(2,630)</u>	<u>-</u>