

**Company Number: 1919349  
(England and Wales)**

**A & H JOINERY COMPANY LIMITED**

**ABBREVIATED STATUTORY ACCOUNTS**

**FOR THE YEAR ENDED 31<sup>ST</sup> JANUARY 2011**

THURSDAY



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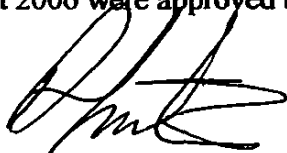
**A & H JOINERY COMPANY LIMITED**

**ABBREVIATED BALANCE SHEET AS AT 31<sup>st</sup> JANUARY 2011**

|   | <u>Notes</u> | <u>2011</u>    | <u>2010</u>    |
|---|--------------|----------------|----------------|
|   |              | £              | £              |
| <u>TANGIBLE FIXED ASSETS</u>                          | 2            | 171            | 226            |
| <u>CURRENT ASSETS</u>                                 |              |                |                |
| Stocks  |              | 500            | 500            |
| Debtors   |              | 6,874          | 14,602         |
| Cash at bank and in hand                              |              | <u>74,496</u>  | <u>63,649</u>  |
|   |              | 81,870         | 78,751         |
| <u>CREDITORS: amounts falling due within one year</u> |              | <u>62,419</u>  | <u>59,482</u>  |
| <u>NET CURRENT ASSETS</u>                             |              | 19,451         | 19,269         |
| <u>NET ASSETS</u>                                     |              | <u>£19,622</u> | <u>£19,495</u> |
| <u>CAPITAL AND RESERVES</u>                           |              |                |                |
| Share capital   | 3            | 100            | 100            |
| Profit and loss account                               |              | 19,522         | 19,395         |
| <u>SHAREHOLDERS FUNDS</u>                             |              | <u>£19,622</u> | <u>£19,495</u> |

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006. Members have not required the company under section 476 of the Companies Act 2006 to obtain an audit for the year ended 31<sup>st</sup> January 2011. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 and for preparing accounts which give a true and fair view of the state of affairs of the company at 31<sup>st</sup> January 2011 and of its profit for the year then ended in accordance with the requirements of section 396, and which otherwise comply with the Act relating to the accounts so far as applicable to the company.

The financial statements which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 were approved by the board on 18<sup>th</sup> April 2011 and are signed on its behalf.



**A Smith - Director**

The notes on pages 2 and 3 form part of these financial statements

## **A & H JOINERY COMPANY LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS - YEAR ENDED 31<sup>ST</sup> JANUARY 2011**

#### **1 ACCOUNTING POLICIES**

**(a) Basis of preparation of the financial statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities.

**(b) Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net value added tax and trade discounts.

**(c) Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor vehicle                      25% reducing balance basis

**(d) Stocks and work in progress**

Stocks and work in progress are valued at the lower of cost and realisable value.

#### **2. TANGIBLE FIXED ASSETS**

|                                      |               |
|--------------------------------------|---------------|
|                                      | £             |
| Cost                                 |               |
| At 1 <sup>st</sup> February 2010     |               |
| and at 31 <sup>st</sup> January 2011 | <u>£8,411</u> |
| Depreciation                         |               |
| At 1 <sup>st</sup> February 2010     | 8,185         |
| Charge for the year                  | 55            |
| At 31 <sup>st</sup> January 2011     | <u>£8,240</u> |
| Net book values                      |               |
| At 31 <sup>st</sup> January 2011     | <u>£171</u>   |
| At 31 <sup>st</sup> January 2010     | <u>£226</u>   |

#### **3 SHARE CAPITAL**

|                                    |             |             |
|------------------------------------|-------------|-------------|
|                                    | <u>2011</u> | <u>2010</u> |
| Allotted, called up and fully paid |             |             |
| 100 ordinary shares of £1 each     | <u>£100</u> | <u>£100</u> |