

ABC Joinery Ltd

Unaudited Abbreviated Accounts

for the Year Ended 30 November 2011

P.A.K. Accountants Ltd
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Southend on Sea
Essex
SS2 5RH

ABC Joinery Ltd

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ABC Joinery Ltd
(Registration number: 03273108)
Abbreviated Balance Sheet at 30 November 2011

	Note	2011 £	2010 £
Fixed assets			
Tangible fixed assets		18	149
		<hr/>	<hr/>
Current assets			
Debtors	<u>3</u>	4,324	3,863
Cash at bank and in hand		3,754	3,933
		<hr/>	<hr/>
		8,078	7,796
Creditors: Amounts falling due within one year		(7,138)	(6,672)
		<hr/>	<hr/>
Net current assets		940	1,124
		<hr/>	<hr/>
Total assets less current liabilities		958	1,273
Creditors: Amounts falling due after more than one year		(213)	(633)
		<hr/>	<hr/>
Net assets		745	640
		<hr/> <hr/>	<hr/> <hr/>
Capital and reserves			
Called up share capital	<u>4</u>	2	2
Profit and loss account		743	638
		<hr/>	<hr/>
Shareholders' funds		745	640
		<hr/> <hr/>	<hr/> <hr/>

For the year ending 30 November 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Approved by the director on 13 February 2012

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A J Burvill
Director

The notes on pages 2 to 3 form an integral part of these financial statements.
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Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Motor Vehicles	25% straight line basis
Plant and machinery	15% straight line basis

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 December 2010	2,486	2,486

At 30 November 2011	2,486	2,486
	<hr/>	<hr/>
Depreciation		
At 1 December 2010	2,337	2,337
Charge for the year	131	131
	<hr/>	<hr/>
At 30 November 2011	2,468	2,468
	<hr/>	<hr/>
Net book value		
At 30 November 2011	18	18
	<hr/>	<hr/>
At 30 November 2010	149	149
	<hr/>	<hr/>

ABC Joinery Ltd
Notes to the Abbreviated Accounts for the Year Ended 30 November 2011
..... continued

3 Debtors

Debtors includes £nil (2010 - £nil) receivable after more than one year.

4 Share capital

Allotted, called up and fully paid shares

	2011		2010	
	No.	£	No.	£
Ordinary of £1 each	2	2	2	2
	<hr/>	<hr/>	<hr/>	<hr/>

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