

Registered Number 03440745

Abbey Joinery Limited

Abbreviated Accounts

30 September 2011

Abbey Joinery Limited

Registered Number 03440745

Company Information

Registered Office:

Brynford House
21 Brynford Street
Holywell
Flintshire
CH8 7RD

Reporting Accountants:

Gardners Accountants Limited
Chartered Accountants
Brynford House
21 Brynford Street
Holywell
Flintshire
CH8 7RD

Abbey Joinery Limited

Registered Number 03440745

Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	11,636	15,515
		<u>11,636</u>	<u>15,515</u>
Current assets			
Stocks		2,150	1,900
Debtors		51,175	49,092
Cash at bank and in hand		1,949	100
Total current assets		<u>55,274</u>	<u>51,092</u>
Creditors: amounts falling due within one year		(38,442)	(32,966)
Net current assets (liabilities)		16,832	18,126
Total assets less current liabilities		<u>28,468</u>	<u>33,641</u>
Total net assets (liabilities)		<u>28,468</u>	<u>33,641</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		28,368	33,541
Shareholders funds		<u>28,468</u>	<u>33,641</u>

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- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 05 December 2011

And signed on their behalf by:

Mr A Williamson, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2011

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Fixtures and fittings	25% on reducing balance
Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 October 2010	-	99,237
At 30 September 2011	-	<u>99,237</u>
Depreciation		
At 01 October 2010		83,722
Charge for year	-	3,879
At 30 September 2011	-	<u>87,601</u>
Net Book Value		
At 30 September 2011		11,636

At 30 September 2010

- 15,515

3 **Share capital**

2011	2010
£	£

**Allotted, called up and fully
paid:**

100 Ordinary shares of £1
each

100	100
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