

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER 2012
FOR
A. & D. JOINERY & INTERIORS LIMITED

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FOR THE YEAR ENDED 31ST OCTOBER 2012

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A. & D. JOINERY & INTERIORS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST OCTOBER 2012**

DIRECTORS: Mr. A. Griffiths
Mrs. D.A. Griffiths

SECRETARY: Mrs. D.A. Griffiths

REGISTERED OFFICE: 15-17 Church Street
Stourbridge
West Midlands
DY8 1LU

REGISTERED NUMBER: 03846080 (England and Wales)

ACCOUNTANTS: Folkes Worton LLP
15-17 Church Street
Stourbridge
West Midlands
DY8 1LU

BANKERS: Lloyds TSB Bank Plc
25 Wolverhampton Street
Dudley
West Midlands
DY1 1DT

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
A. & D. JOINERY & INTERIORS LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of

A. & D. Joinery & Interiors Limited for the year ended 31st October 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of A. & D. Joinery & Interiors Limited, as a body, in accordance with our terms of

engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A. & D. Joinery & Interiors

Limited and state those matters that we have agreed to state to the Board of Directors of A. & D. Joinery & Interiors Limited, as a body,

in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that A. & D. Joinery & Interiors 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 A. & D. Joinery & Interiors Limited.

You consider that A. & D. Joinery & Interiors 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 A. & D. Joinery & Interiors 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.

Folkes Worton LLP
15-17 Church Street
Stourbridge
West Midlands
DY8 1LU

17th December 2012

**ABBREVIATED BALANCE SHEET
31ST OCTOBER 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		59,698		17,732
CURRENT ASSETS					
Stocks		35,000		50,000	
Debtors		135,673		157,593	
Cash at bank		<u>14</u>		<u>714</u>	
		170,687		208,307	
CREDITORS					
Amounts falling due within one year		<u>106,371</u>		<u>107,759</u>	
NET CURRENT ASSETS			64,316		100,548
TOTAL ASSETS LESS CURRENT LIABILITIES			124,014		118,280
PROVISIONS FOR LIABILITIES			4,956		2,557
NET ASSETS			<u>119,058</u>		<u>115,723</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>119,056</u>		<u>115,721</u>
SHAREHOLDERS' FUNDS			<u>119,058</u>		<u>115,723</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2012 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
- (b) 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.

ABBREVIATED BALANCE SHEET - continued
31ST OCTOBER 2012

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 14th December 2012 and were signed on its behalf by:

Mr. A. Griffiths - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER 2012**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net sales of goods/services, 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.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST OCTOBER 2012

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st November 2011	48,245
Additions	<u>51,208</u>
At 31st October 2012	<u>99,453</u>
DEPRECIATION	
At 1st November 2011	30,513
Charge for year	<u>9,242</u>
At 31st October 2012	<u>39,755</u>
NET BOOK VALUE	
At 31st October 2012	<u>59,698</u>
At 31st October 2011	<u>17,732</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

4. TRANSACTIONS WITH DIRECTORS

The directors charged the company £6,000 (2011: £6,000) for rental of plant and machinery.

5. ULTIMATE CONTROLLING PARTY

The controlling parties are Mr. A. Griffiths and Mrs. D.A. Griffiths by virtue of them having ownership of 100% of the ordinary issued share capital in the company.

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.