

Registration Number 3991734

A3 Joinery Limited
Director's Report and Financial Statements
for the year ended 31 May 2001



A3 Joinery Limited

Company Information

Directors	Kenneth Alexander McEwen
Secretary	Alexander James McEwen
Company Number	3991734
Registered Office	113, Parchmore Road, Thornton Heath, Surrey. CR7 8LZ.
Business Address	Potters Lane Send Hill Send Woking. GU23 7JH
Bankers	Lloyds TSB 49, High Street Godalming Surrey. GU7 1AT

A3 Joinery Limited

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A3 Joinery Limited

Director's Report for the year ended 31 May 2001

The director presents his report and the financial statements for the year ended 31 May 2001.

Principal Activity

The principal activity of the company is that of Joinery

Directors and their Interests

The directors who served during the year and their interests in the company are as stated below:

	Ordinary shares	
	2001	2000 or date of appointment
Kenneth Alexander McEwen	99	99

Director's Responsibilities

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that year. In preparing these the director is required to:

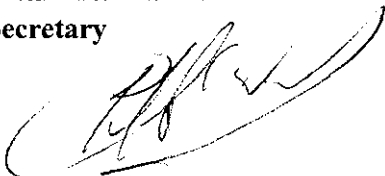
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Board on 8 March 2002 and signed on its behalf by

Alexander James McEwen
Secretary



A3 Joinery Limited

**Profit and Loss Account
for the year ended 31 May 2001**

		2001
	Notes	£
Turnover	2	42,311
Cost of sales		(25,447)
Gross profit		<u>16,864</u>
Administrative expenses		(15,832)
Profit on ordinary activities before taxation		<u>1,032</u>
Tax on profit on ordinary activities	5	(103)
Retained profit for the year		<u><u>929</u></u>

The notes on pages 5 to 6 form an integral part of these financial statements.

A3 Joinery Limited

**Balance Sheet
as at 31 May 2001**

	Notes	2001	
		£	£
Current Assets			
Debtors	6	12,668	
Cash at bank and in hand		191	
		<u>12,859</u>	
Creditors: amounts falling due within one year	7	(11,830)	
Net Current Assets			<u>1,029</u>
Total Assets Less Current Liabilities			<u>1,029</u>
Capital and Reserves			
Called up share capital	8		100
Profit and loss account			929
Shareholders' Funds			<u>1,029</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 5 to 6 form an integral part of these financial statements.

A3 Joinery Limited

Balance Sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 31 May 2001**

In approving these financial statements as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 May 2001 and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

The financial statements were approved by the Board on 8 March 2002 and signed on its behalf by

Kenneth Alexander McEwen
Director



The notes on pages 5 to 6 form an integral part of these financial statements.

A3 Joinery Limited

Notes to the Financial Statements for the year ended 31 May 2001

1. Accounting Policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.4. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the director considers that a liability to taxation is unlikely to materialise.

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3. Operating profit

2001
£

Operating profit is stated after charging:

4. Directors' emoluments

2001
£
5,000

Remuneration and other benefits

5. Taxation

2001
£

UK current year taxation

UK Corporation Tax

103

A3 Joinery Limited

**Notes to the Financial Statements
for the year ended 31 May 2001**

..... continued

6. Debtors

**2001
£**

Other debtors	12,668
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**7. Creditors: amounts falling due
within one year**

**2001
£**

Corporation tax	103
Other taxes and social security costs	977
Other creditors	10,000
Accruals and deferred income	750
	<u>11,830</u>

8. Share capital

**2001
£**

Authorised

100 Ordinary shares of £1 each	100
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Allotted, called up and fully paid

100 Ordinary shares of £1 each	100
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9. Financial commitments