

REGISTERED NUMBER: 04287129 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2012

FOR

A & P JOINERY LTD

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FOR THE YEAR ENDED 31 AUGUST 2012

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A & P JOINERY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2012

DIRECTORS:

A Pozniak
P G Styles

REGISTERED OFFICE:

79 Wingletye Lane
Hornchurch
Essex
RM11 3AT

BUSINESS ADDRESS:

6 Bridge Close
Romford
Essex
RM7 0AU

REGISTERED NUMBER:

04287129 (England and Wales)

ACCOUNTANTS:

S J WALKER & CO
Chartered Certified Accountants
79 Wingletye Lane
Hornchurch
Essex
RM11 3AT

ABBREVIATED BALANCE SHEET
31 AUGUST 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Intangible assets	2		-		3,000
Tangible assets	3		<u>27,717</u>		<u>35,704</u>
			27,717		38,704
CURRENT ASSETS					
Stocks		12,552		20,305	
Debtors		24,963		420	
Cash at bank and in hand		<u>495</u>		<u>3,140</u>	
		38,010		23,865	
CREDITORS					
Amounts falling due within one year	4	<u>65,742</u>		<u>60,130</u>	
NET CURRENT LIABILITIES			<u>(27,732)</u>		<u>(36,265)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(15)</u>		<u>2,439</u>
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and loss account			<u>(17)</u>		<u>2,437</u>
SHAREHOLDERS' FUNDS			<u>(15)</u>		<u>2,439</u>

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

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

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 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 7 January 2013 and were signed on its behalf by:

P G Styles - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012

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 and 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 etc - 25% on reducing balance

Stocks

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011 and 31 August 2012	<u>30,000</u>
AMORTISATION	
At 1 September 2011	27,000
Amortisation for year	<u>3,000</u>
At 31 August 2012	<u>30,000</u>
NET BOOK VALUE	
At 31 August 2012	<u>-</u>
At 31 August 2011	<u>3,000</u>

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

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011	69,350
Disposals	<u>(1,250)</u>
At 31 August 2012	<u>68,100</u>
DEPRECIATION	
At 1 September 2011	33,646
Charge for year	<u>6,737</u>
At 31 August 2012	<u>40,383</u>
NET BOOK VALUE	
At 31 August 2012	<u>27,717</u>
At 31 August 2011	<u>35,704</u>

4. CREDITORS

Creditors include an amount of £ 15,127 for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2012	2011
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.