

REGISTERED NUMBER: 04287129 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2010

FOR

A & P JOINERY LTD

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FOR THE YEAR ENDED 31ST AUGUST 2010

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A & P JOINERY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST AUGUST 2010

DIRECTORS: A Pozniak
P G Styles

SECRETARY: A Pozniak

REGISTERED OFFICE: 75 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
75 Wingletye Lane
Hornchurch
Essex
RM11 3AT

A & P JOINERY LTD (REGISTERED NUMBER: 04287129)

ABBREVIATED BALANCE SHEET
31ST AUGUST 2010

	Notes	2010 £	2009 £
FIXED ASSETS			
Intangible assets	2	6,000	9,000
Tangible assets	3	<u>16,483</u>	<u>19,478</u>
		22,483	28,478
CURRENT ASSETS			
Stocks		25,925	15,885
Debtors		303	18,064
Cash in hand		<u>3</u>	<u>-</u>
		26,231	33,949
CREDITORS			
Amounts falling due within one year	4	<u>47,962</u>	<u>58,929</u>
NET CURRENT LIABILITIES		<u>(21,731)</u>	<u>(24,980)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>752</u>	<u>3,498</u>
CAPITAL AND RESERVES			
Called up share capital	5	2	2
Profit and loss account		<u>750</u>	<u>3,496</u>
SHAREHOLDERS' FUNDS		<u>752</u>	<u>3,498</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31ST AUGUST 2010

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 1st October 2010 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'P. G. Styles', is written over a horizontal line.

P G Styles - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2010

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 1st September 2009 and 31st August 2010	<u>30,000</u>
AMORTISATION	
At 1st September 2009	21,000
Charge for year	<u>3,000</u>
At 31st August 2010	<u>24,000</u>
NET BOOK VALUE	
At 31st August 2010	<u>6,000</u>
At 31st August 2009	<u>9,000</u>

A & P JOINERY LTD (REGISTERED NUMBER: 04287129)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST AUGUST 2010

3 TANGIBLE FIXED ASSETS

**Total
£**

COST

At 1st September 2009
and 31st August 2010

63,939

DEPRECIATION

At 1st September 2009

44,461

Charge for year

2,995

At 31st August 2010

47,456

NET BOOK VALUE

At 31st August 2010

16,483

At 31st August 2009

19,478

4 CREDITORS

Creditors include an amount of £10,240 (2009 - £27,032) for which security has been given

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2010 £	2009 £
2	Ordinary	£1	<u>2</u>	<u>2</u>