

REGISTERED NUMBER: 04401215 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

FOR

A1 JOINERY LTD

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for the year ended 31 March 2015**

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A1 JOINERY LTD

COMPANY INFORMATION
for the year ended 31 March 2015

DIRECTORS: P Chambers
Mrs L J Chambers

SECRETARY: Mrs L J Chambers

REGISTERED OFFICE: Chestnut Farm
Wham Lane
Little Hoole
Preston
Lancashire
PR4 4SY

REGISTERED NUMBER: 04401215 (England and Wales)

ACCOUNTANTS: Hayes & Co
Chartered Accountants
St Andrews House
11 Dalton Ct, Commercial Rd
Blackburn Interchange
Darwen
Lancashire
BB3 0DG

ABBREVIATED BALANCE SHEET
31 March 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		10,018		11,236
CURRENT ASSETS					
Stocks		27,854		25,867	
Debtors		7,652		3,391	
Cash at bank		<u>14,157</u>		<u>5,954</u>	
		49,663		35,212	
CREDITORS					
Amounts falling due within one year		<u>33,139</u>		<u>41,348</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>16,524</u>		<u>(6,136)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			26,542		5,100
CREDITORS					
Amounts falling due after more than one year	3		<u>26,277</u>		<u>30,065</u>
NET ASSETS/(LIABILITIES)			<u>265</u>		<u>(24,965)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>165</u>		<u>(25,065)</u>
SHAREHOLDERS' FUNDS			<u>265</u>		<u>(24,965)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 March 2015

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 10 December 2015 and were signed on its behalf by:

P Chambers - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 March 2015

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

The Turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

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	- 10% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

Tangible fixed assets are originally recorded at cost.

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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2014	37,100
Additions	1,145
At 31 March 2015	<u>38,245</u>
DEPRECIATION	
At 1 April 2014	25,864
Charge for year	2,363
At 31 March 2015	<u>28,227</u>
NET BOOK VALUE	
At 31 March 2015	<u>10,018</u>
At 31 March 2014	<u>11,236</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 March 2015

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	2015	2014
	£	£
Repayable by instalments	<u>9,617</u>	<u>9,724</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
			£	£
100	Ordinary	1	<u>100</u>	<u>100</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.