

M J WALLIS SHOPFITTERS & JOINERS LIMITED

**Company Registration Number:
04469445 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2012

End date: 31st July 2013

SUBMITTED

M J WALLIS SHOPFITTERS & JOINERS LIMITED

Company Information for the Period Ended 31st July 2013

Director: M J WALLIS

Registered office: 29 Beacon Close
Amesbury
Near Salisbury
Wilts
SP4 7EG

Company Registration Number: 04469445 (England and Wales)

M J WALLIS SHOPFITTERS & JOINERS LIMITED

Abbreviated Balance sheet As at 31st July 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	5,770	7,693
Total fixed assets:		<u>5,770</u>	<u>7,693</u>
Current assets			
Stocks:		3,215	2,889
Debtors:	4	13,654	66,567
Cash at bank and in hand:		3,786	165
Total current assets:		<u>20,655</u>	<u>69,621</u>
Creditors			
Creditors: amounts falling due within one year	5	26,072	76,819
Net current assets (liabilities):		<u>(5,417)</u>	<u>(7,198)</u>
Total assets less current liabilities:		353	495
Total net assets (liabilities):		<u><u>353</u></u>	<u><u>495</u></u>

The notes form part of these financial statements

M J WALLIS SHOPFITTERS & JOINERS LIMITED

Abbreviated Balance sheet As at 31st July 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	6	100	100
Profit and Loss account:		253	395
Total shareholders funds:		<u>353</u>	<u>495</u>

For the year ending 31 July 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 21 April 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: M J WALLIS

Status: Director

The notes form part of these financial statements

M J WALLIS SHOPFITTERS & JOINERS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

1. Accounting policies

Basis of measurement and preparation of accounts

PREPARED IN ACCORDANCE WITH FRSSE

M J WALLIS SHOPFITTERS & JOINERS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

2. Tangible assets

	Total
Cost	£
At 01st August 2012:	28,093
At 31st July 2013:	28,093
Depreciation	
At 01st August 2012:	20,400
Charge for year:	1,923
At 31st July 2013:	22,323
Net book value	
At 31st July 2013:	5,770
At 31st July 2012:	7,693

M J WALLIS SHOPFITTERS & JOINERS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

4. Debtors

	2013	2012
	£	£
Trade debtors:	2,569	66,567
Other debtors:	11,085	-
Total:	<u>13,654</u>	<u>66,567</u>

M J WALLIS SHOPFITTERS & JOINERS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

5. Creditors: amounts falling due within one year

	2013	2012
	£	£
Bank loans and overdrafts:	4,980	14,818
Amounts due under finance leases and hire purchase contracts:	-	607
Taxation and social security:	20,092	33,186
Accruals and deferred income:	1,000	1,000
Other creditors:	-	27,208
Total:	<u>26,072</u>	<u>76,819</u>

M J WALLIS SHOPFITTERS & JOINERS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

6. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<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.

