

Abbreviated Unaudited Accounts for the Year Ended 31st July 2015

for

A & S JOINERY (MFG) LIMITED

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for the Year Ended 31st July 2015

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A & S JOINERY (MFG) LIMITED

Company Information
for the Year Ended 31st July 2015

DIRECTORS:

Mr S Tattersall
Mr A Ellam

REGISTERED OFFICE:

Coldwell Street Mill
Coldwell Street
Linthwaite
Huddersfield
West Yorkshire
HD7 5QN

REGISTERED NUMBER:

04474759 (England and Wales)

ACCOUNTANTS:

Harrison Blakeley Accountancy Limited
21 Church Street
Horbury
Wakefield
West Yorkshire
WF4 6LT

Abbreviated Balance Sheet
31st July 2015

	Notes	31/7/15 £	£	31/7/14 £	£
FIXED ASSETS					
Tangible assets	2		8,207		4,115
CURRENT ASSETS					
Stocks		2,300		2,450	
Debtors		18,495		15,447	
Cash at bank and in hand		72,438		65,388	
		<u>93,233</u>		<u>83,285</u>	
CREDITORS					
Amounts falling due within one year		<u>81,895</u>		<u>75,476</u>	
NET CURRENT ASSETS			<u>11,338</u>		<u>7,809</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>19,545</u>		<u>11,924</u>
PROVISIONS FOR LIABILITIES			<u>1,380</u>		<u>504</u>
NET ASSETS			<u><u>18,165</u></u>		<u><u>11,420</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>18,163</u>		<u>11,418</u>
SHAREHOLDERS' FUNDS			<u><u>18,165</u></u>		<u><u>11,420</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 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
31st July 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 5th October 2015 and were signed on its behalf by:

Mr S Tattersall - Director

Notes to the Abbreviated Accounts
for the Year Ended 31st July 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).

Turnover

Turnover represents net invoiced sales of goods, 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.

Improvements to leasehold property	- 15% on reducing balance
Plant and machinery	- 15% on reducing balance
Motor vehicles	- 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st August 2014	24,014
Additions	6,500
Disposals	(3,900)
At 31st July 2015	<u>26,614</u>
DEPRECIATION	
At 1st August 2014	19,899
Charge for year	2,213
Eliminated on disposal	(3,705)
At 31st July 2015	<u>18,407</u>
NET BOOK VALUE	
At 31st July 2015	<u>8,207</u>
At 31st July 2014	<u>4,115</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31st July 2015

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/7/15 £	31/7/14 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The directors of A & S Joinery (mfg) Limited are joint owners of the company's trading premises.

During the year, the company paid rent for the use of the premises to the value of £3,600 (2014: £3,600).

At the balance sheet date there were no amounts outstanding.

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.