

ABLE JOINERY (SALE) LIMITED

Company Number 4561716

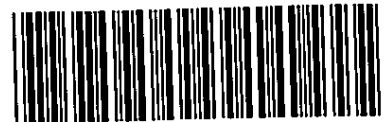
ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 SEPTEMBER 2009

W J Shepherd
Chartered Accountant
Bowdon, Cheshire

THURSDAY



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ABLE JOINERY (SALE) LIMITED

ABBREVIATED ANNUAL REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2009

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ABLE JOINERY (SALE) LIMITED

ABBREVIATED BALANCE SHEET AT 30 SEPTEMBER 2009

	Notes	<u>2009</u> £	<u>2008</u> £
FIXED ASSETS	2	22,761	30,589
CURRENT ASSETS			
Closing Stock		17,936	23,848
Debtors		36,598	39,264
Balance at Bank Current Account		19,113	14,786
Deposit Account		<u>52</u>	<u>2,039</u>
		73,699	79,937
CREDITORS			
Amounts falling due within one year	3	<u>96,216</u>	<u>104,428</u>
NET CURRENT ASSETS		(22,517)	(24,491)
CREDITORS			
Amounts falling due after one year	4	<u>(162)</u>	<u>(6,092)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		82 ===	6 ===
CAPITAL AND RESERVES			
Called up share capital	6	2	2
Profit and loss account		<u>80</u>	<u>4</u>
		82 ==	6 ===

For the year ended 30 September 2009 the company was entitled to exemption under Section 477 of the Companies Act 2006, (the Act) No notice has been deposited under Section 476 of the Act in relation to the financial statements for the financial year ended 30 September 2009. The Directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with Section 386 of the Act and preparing financial statements which give a true and fair view for the year of the state of affairs of the Company as at 30 September 2009 and of its profit for the year then ended in accordance with the requirements of Section 396 of the Act, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to this Company.

These financial statements are prepared in accordance with the special provisions under Part 15 of the Companies Act 2006 relating to companies subject to the small companies regime.

APPROVED BY THE BOARD ON 13 APRIL 2010

Mr K Reed, Director



ABLE JOINERY (SALE) LIMITED

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2009

1 ACCOUNTING POLICIES

The principal accounting policies which have been consistently applied are set out below

ACCOUNTING CONVENTION

The accounts have been prepared under and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), under the historical cost convention

SALES

Sales represent net invoiced sales of goods and services, excluding Value Added Tax

TANGIBLE FIXED ASSETS

All fixed assets are initially recorded at cost

Depreciation of the fixed assets is charged against income by the straight line method at either 33.3% or 25%

2 TANGIBLE FIXED ASSETS

£	Motor Vans £	Office Furniture & Equipment £	Plant & Equipment £	Total £
Cost				
At 1 October 2008	61,138	9755	1,129	72,022
Additions		969	1,037	2,006
Less Disposals	4,094	300	187	4,125
At 30 September 2008	<u>57,044</u>	<u>10,424</u>	<u>1,979</u>	<u>69,447</u>
Depreciation				
At 1 October 2008	32,602	7,765	1,066	41,433
Charge in the year	7,020	2,026	332	9,378
Less Disposals	3,638	300	187	4,125
At 30 September 2009	<u>35,984</u>	<u>9,491</u>	<u>1,211</u>	<u>46,686</u>
Net Book Value				
At 30 September 2009	<u>21,060</u>	<u>933</u>	<u>768</u>	<u>22,761</u>
At 30 September 2008	<u>28,536</u>	<u>1,990</u>	<u>63</u>	<u>30,589</u>

ABLE JOINERY (SALE) LIMITED

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2009

	<u>2009</u> £	<u>2008</u> £
CREDITORS		
Amounts falling due within one year		
Trade Creditors	53,838	44,684
Directors Loan Account	5,742	
Deposits from customers in advance	8,870	8,256
Accrued expenses	9,883	7,882
Value Added Tax	7,722	16,924
Vehicle Finance Payments	5,930	10,564
Corporation tax	<u>4,231</u>	<u>16,118</u>
	<u>96,216</u>	<u>104,428</u>
	<u>2009</u> £	<u>2008</u> £
CREDITORS		
Amounts falling due after one year		
Vehicle Finance Payments	<u>162</u>	<u>6,092</u>
	<u>162</u>	<u>6,092</u>
	<u>2009</u> £	<u>2008</u> £
5 SHARE CAPITAL		
AUTHORISED		
100 Ordinary shares of £ 1 each	<u>100</u>	<u>100</u>
ALLOTTED, ISSUED AND FULLY PAID		
Ordinary shares of £ 1 each	<u>2</u>	<u>2</u>
	<u>2009</u> £	<u>2008</u> £
6 CAPITAL COMMITMENTS		
Capital expenditure that has been contracted for but has not been provided for in the financial statements	<u>none</u>	<u>none</u>
Capital expenditure that has been authorised by the directors but has not yet been contracted for	<u>none</u>	<u>none</u>
7 REGISTRATION		
The company is registered in England No 4561716		
The registered office is		
	Unit 9, Radium Works	
	Bridgewater Street	
	Altrincham	
	Cheshire	
	WA14 1LZ	