

Registered Number 04598214

A. B. Heather.Carpentry & Joinery Ltd

Abbreviated Accounts

30 November 2011

**A. B. Heather.Carpentry & Joinery Ltd**

**Registered Number 04598214**

**Company Information**

**Registered Office:**

93 Aldwick Road  
Bognor Regis  
West Sussex  
PO21 2NW

**Reporting Accountants:**

Matthews Hanton Limited

93 Aldwick Road  
Bognor Regis  
West Sussex  
PO21 2NW

A. B. Heather.Carpentry & Joinery Ltd

Registered Number 04598214

Balance Sheet as at 30 November 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	3,406	6,715
		<u>3,406</u>	<u>6,715</u>
<b>Current assets</b>			
Debtors		8,178	14,638
Cash at bank and in hand		3,973	30,891
Total current assets		<u>12,151</u>	<u>45,529</u>
<b>Creditors: amounts falling due within one year</b>		(16,289)	(46,800)
<b>Net current assets (liabilities)</b>		(4,138)	(1,271)
<b>Total assets less current liabilities</b>		<u>(732)</u>	<u>5,444</u>
<b>Creditors: amounts falling due after more than one year</b>		(3,252)	(5,227)
<b>Total net assets (liabilities)</b>		<u>(3,984)</u>	<u>217</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		(3,986)	215
<b>Shareholders funds</b>		<u>(3,984)</u>	<u>217</u>

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- a. For the year ending 30 November 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 April 2012

And signed on their behalf by:

**A B Heather, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 30 November 2011

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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**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**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	10% on cost
Fixtures and fittings	0% at varying rates on cost
Motor vehicles	20% on cost

2 **Tangible fixed assets**

		<b>Total</b>
<b>Cost</b>		<b>£</b>
At 01 December 2010	-	<u>22,057</u>
At 30 November 2011	-	<u>22,057</u>
<b>Depreciation</b>		
At 01 December 2010		15,342
Charge for year	-	<u>3,309</u>
At 30 November 2011	-	<u>18,651</u>
<b>Net Book Value</b>		

At 30 November 2011		3,406
At 30 November 2010	-	<u>6,715</u>

### 3 Share capital

	2011 £	2010 £
<b>Allotted, called up and fully paid:</b>		
2 Ordinary shares of £1 each	2	2

### 4 Transactions with directors

A B Heather had a loan during the year. The maximum outstanding was £-. The balance at 30th November 2011 was £- (1st December 2010 - £-). At the period end the company owed the director £2,368 being the outstanding balance on his directors' loan account.