

Abbreviated Unaudited Accounts
for the Year Ended 30th November 2012
for
A. B. Heather Carpentry & Joinery Ltd

Contents of the Abbreviated Accounts
for the Year Ended 30th November 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

A. B. Heather.Carpentry & Joinery Ltd

Company Information
for the Year Ended 30th November 2012

DIRECTOR:

A B Heather

REGISTERED OFFICE:

93 Aldwick Road
Bognor Regis
West Sussex
PO21 2NW

REGISTERED NUMBER:

04598214 (England and Wales)

ACCOUNTANTS:

Matthews Hanton Limited
93 Aldwick Road
Bognor Regis
West Sussex
PO21 2NW

A. B. Heather.Carpentry & Joinery Ltd (Registered number: 04598214)

Abbreviated Balance Sheet
30th November 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		2,099		3,406
CURRENT ASSETS					
Debtors		8,588		8,178	
Cash at bank and in hand		<u>40,719</u>		<u>3,973</u>	
		49,307		12,151	
CREDITORS					
Amounts falling due within one year		<u>45,429</u>		<u>16,289</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>3,878</u>		<u>(4,138)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			5,977		(732)
CREDITORS					
Amounts falling due after more than one year			<u>1,774</u>		<u>3,252</u>
NET ASSETS/(LIABILITIES)			<u>4,203</u>		<u>(3,984)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>4,201</u>		<u>(3,986)</u>
SHAREHOLDERS' FUNDS			<u>4,203</u>		<u>(3,984)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

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 director on 11th February 2013 and were signed by:

A B Heather - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30th November 2012

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 20% on cost, 10% on cost and at varying rates on cost

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 the 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st December 2011	22,057
Additions	2,000
At 30th November 2012	<u>24,057</u>
DEPRECIATION	
At 1st December 2011	18,651
Charge for year	3,307
At 30th November 2012	<u>21,958</u>
NET BOOK VALUE	
At 30th November 2012	<u>2,099</u>
At 30th November 2011	<u>3,406</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2012 £	2011 £
2	Ordinary		<u>2</u>	<u>2</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30th November 2012

4. TRANSACTIONS WITH DIRECTOR

At the period end the company owed the director £15,624 being the outstanding balance on his directors' loan account.

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.