

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2009
FOR
A B HEATHER CARPENTRY & JOINERY LIMITED

THURSDAY



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12/08/2010

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COMPANIES HOUSE

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FOR THE YEAR ENDED 30 NOVEMBER 2009**

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A B HEATHER CARPENTRY & JOINERY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2009**

DIRECTOR:

A B Heather

REGISTERED OFFICE:

Avenue House
Southgate
Chichester
West Sussex
PO19 1ES

REGISTERED NUMBER:

04598214 (England and Wales)

ACCOUNTANTS:

Lewis Brownlee
Chartered Accountants
Avenue House
Southgate
Chichester
West Sussex
PO19 1ES

**ABBREVIATED BALANCE SHEET
30 NOVEMBER 2009**

	Notes	2009 £	£	2008 £	£
FIXED ASSETS					
Tangible assets	2		9,426		9,568
CURRENT ASSETS					
Debtors		35,886		33,836	
Cash at bank and in hand		14,616		8,059	
		<u>50,502</u>		<u>41,895</u>	
CREDITORS					
Amounts falling due within one year	3	<u>39,348</u>		<u>64,676</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>11,154</u>		<u>(22,781)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			20,580		(13,213)
CREDITORS					
Amounts falling due after more than one year	3		<u>8,231</u>		<u>7,604</u>
NET ASSETS/(LIABILITIES)			<u>12,349</u>		<u>(20,817)</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>12,347</u>		<u>(20,819)</u>
SHAREHOLDERS' FUNDS			<u>12,349</u>		<u>(20,817)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2009

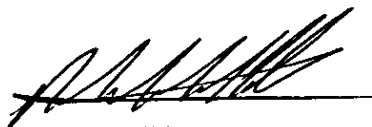
The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2009 in accordance with Section 476 of the Companies Act 2006

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
- (b) 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

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 9-8-2010 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 30 NOVEMBER 2009**

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	- 10% on cost
Fixtures and fittings	- at varying rates on cost
Motor vehicles	- 20% on cost

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2008	17,402
Additions	4,000
	<hr/>
At 30 November 2009	21,402
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DEPRECIATION	
At 1 December 2008	7,834
Charge for year	4,142
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At 30 November 2009	11,976
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NET BOOK VALUE	
At 30 November 2009	9,426
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At 30 November 2008	9,568
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3. CREDITORS

Creditors include an amount of £11,235 (2008 - £9,236) for which security has been given

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2009 £	2008 £
2	Ordinary		2	2
			<hr/>	<hr/>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2009**

5 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 30 November 2009 and 30 November 2008

	2009 £	2008 £
A B Heather		
Balance outstanding at start of year	1,427	-
Amounts advanced	6,665	-
Amounts repaid	(7,095)	-
Balance outstanding at end of year	<u>997</u>	<u>1,427</u>

Dividends totalling £7,095 were paid to the director in the year