

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30th November 2016**  
**for**  
**A. B. Heather.Carpentry & Joinery Ltd**

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**for the Year Ended 30th November 2016**

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

**Company Information**  
**for the Year Ended 30th November 2016**

**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

**Abbreviated Balance Sheet**  
**30th November 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		10,050		5,185
<b>CURRENT ASSETS</b>					
Debtors	3	23,030		49,895	
Cash at bank		<u>55,359</u>		<u>4,339</u>	
		78,389		54,234	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>84,243</u>		<u>56,557</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(5,854)</u>		<u>(2,323)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			4,196		2,862
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>2,244</u>		<u>2,072</u>
<b>NET ASSETS</b>			<u>1,952</u>		<u>790</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>1,950</u>		<u>788</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,952</u>		<u>790</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2016 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 15th February 2017 and were signed by:

A B Heather - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30th November 2016**

**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 January 2015).

**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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st December 2015	36,176
Additions	9,495
At 30th November 2016	<u>45,671</u>
<b>DEPRECIATION</b>	
At 1st December 2015	30,991
Charge for year	4,630
At 30th November 2016	<u>35,621</u>
<b>NET BOOK VALUE</b>	
At 30th November 2016	<u>10,050</u>
At 30th November 2015	<u>5,185</u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30th November 2016**

3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 4,983 (2015 - £ 4,983 )

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30th November 2016 and 30th November 2015:

	2016 £	2015 £
<b>A B Heather</b>		
Balance outstanding at start of year	19,933	13,717
Amounts advanced	-	19,933
Amounts repaid	(19,933)	(13,717)
Balance outstanding at end of year	<u>-</u>	<u>19,933</u>

At the period end the company owed the director £269 (2015: (19,933)) 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.