

Registered Number 04686369

A M Joinery Ltd

Abbreviated Accounts

31 March 2011

A M Joinery Ltd

Registered Number 04686369

Company Information

Registered Office:

8 Eastway

Sale

Cheshire

M33 4DX

Reporting Accountants:

Leavitt Walmsley Associates Limited

Chartered Certified Accountants

8 Eastway

Sale

Cheshire

M33 4DX

A M Joinery Ltd

Registered Number 04686369

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	3,389	2,590
		<u>3,389</u>	<u>2,590</u>
Current assets			
Debtors		55,747	74,743
Cash at bank and in hand		27,424	36,167
Total current assets		<u>83,171</u>	<u>110,910</u>
Creditors: amounts falling due within one year		(46,046)	(43,548)
Net current assets (liabilities)		37,125	67,362
Total assets less current liabilities		<u>40,514</u>	<u>69,952</u>
Total net assets (liabilities)		<u>40,514</u>	<u>69,952</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		40,414	69,852
Shareholders funds		<u>40,514</u>	<u>69,952</u>

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- a. For the year ending 31 March 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 29 November 2011

And signed on their behalf by:

Mr A Mckenna, 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 31 March 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. A sale is recognised when an invoice is raised.

Financial Instruments

Financial Instruments are classified and accounted for according to the substance of the transaction as either a financial asset, liability or equity instrument. An equity instrument is any contract that evidences a residual interest in the assets of the company after all liabilities have been deducted.

Depreciation

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

Plant and machinery	20% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	33% on cost

2. **Tangible fixed assets**

		Total
Cost		£
At 01 April 2010		7,527
Additions		2,730
Disposals	-	(2,200)
At 31 March 2011	-	<u>8,057</u>
Depreciation		
At 01 April 2010		4,937
Charge for year		1,003
On disposals	-	(1,272)
At 31 March 2011	-	<u>4,668</u>
Net Book Value		
At 31 March 2011		3,389
At 31 March 2010		2,590

3 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

4 **Transactions with directors**

Mr A McKenna had a loan during the year. The balance at 31 March 2011 was £7,321 (1 April 2010 - £6,699), £52,148 was advanced and £51,526 was repaid during the year. Mrs J McKenna had a loan during the year. The balance at 31 March 2011 was £7,321 (1 April 2010 - £6,699), £52,148 was advanced and £51,526 was repaid during the year. At the year end there were loans made to A McKenna and J McKenna these loans were made at 0%.