

Registered Number 04741622

A & H Joinery (MM) Limited

Abbreviated Accounts

31 January 2012

A & H Joinery (MM) Limited

Registered Number 04741622

Company Information

Registered Office:

Cawley House
149-155 Canal Street
Nottingham
Nottinghamshire
NG1 7HR

Reporting Accountants:

Clayton & Brewill
Chartered Accountants
Cawley House
149-155 Canal Street
Nottingham
Nottinghamshire
NG1 7HR

A & H Joinery (MM) Limited

Registered Number 04741622

Balance Sheet as at 31 January 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible	2		709		882
			<u>709</u>		<u>882</u>
Current assets					
Stocks		9,394		6,000	
Debtors		19,460		13,373	
Cash at bank and in hand		19,689		19,014	
Total current assets		<u>48,543</u>		<u>38,387</u>	
Creditors: amounts falling due within one year		(39,626)		(29,260)	
Net current assets (liabilities)			8,917		9,127
Total assets less current liabilities			<u>9,626</u>		<u>10,009</u>
Total net assets (liabilities)			<u>9,626</u>		<u>10,009</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			9,526		9,909
Shareholders funds			<u>9,626</u>		<u>10,009</u>

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- a. For the year ending 31 January 2012 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 March 2012

And signed on their behalf by:

C Andrew, Director

S W Hettig, 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 January 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.

Stocks

Work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

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

Fixtures and fittings	15% on reducing balance
Motor vehicles	25% on reducing balance

2 Tangible fixed assets

		Total £
Cost		
At 01 February 2011	-	5,499
At 31 January 2012	-	5,499
Depreciation		
At 01 February 2011		4,617
Charge for year	-	173
At 31 January 2012	-	4,790
Net Book Value		
At 31 January 2012		709
At 31 January 2011	-	882

3 Share capital

2012	2011
£	£

**Allotted, called up and fully
paid:**

100 Ordinary shares of £1
each

100

100

RELATED PARTY

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DISCLOSURES

The company has the use , on a rent free basis, of a workshop which is owned jointly by C Andrew and S Hettig who are directors of the company.