

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31st January 2013**  
**for**  
**A & H Joinery (MM) Ltd**

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for the year ended 31st January 2013**

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**A & H Joinery (MM) Ltd**  
**Company Information**  
**for the year ended 31st January 2013**

**DIRECTORS:**

C Andrew  
S W Hettig

**SECRETARY:**

S W Hettig

**REGISTERED OFFICE:**

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

**REGISTERED NUMBER:**

04741622 (England and Wales)

**ACCOUNTANTS:**

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

**Abbreviated Balance Sheet**  
**31st January 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		572		709
<b>CURRENT ASSETS</b>					
Stocks		7,500		9,394	
Debtors		21,341		19,460	
Cash at bank and in hand		<u>34,053</u>		<u>19,689</u>	
		62,894		48,543	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>44,103</u>		<u>39,625</u>	
<b>NET CURRENT ASSETS</b>			<u>18,791</u>		<u>8,918</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>19,363</u>		<u>9,627</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>19,263</u>		<u>9,527</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>19,363</u>		<u>9,627</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 1st May 2013 and were signed on its behalf by:

C Andrew - Director

S W Hettig - Director

**Notes to the Abbreviated Accounts  
for the year ended 31st January 2013**

**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 work done, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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

**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.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st February 2012	
and 31st January 2013	<u>5,499</u>
<b>DEPRECIATION</b>	
At 1st February 2012	4,790
Charge for year	<u>137</u>
At 31st January 2013	<u>4,927</u>
<b>NET BOOK VALUE</b>	
At 31st January 2013	<u>572</u>
At 31st January 2012	<u>709</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	100	<u>100</u>	<u>100</u>

**4. RELATED PARTY DISCLOSURES**

During the year, total dividends of £20,000 were paid to the directors .

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.

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.