

REGISTERED NUMBER: 04777176 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2015

for

Surewood Joinery Limited

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for the Year Ended 30 June 2015**

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Surewood Joinery Limited

Company Information
for the Year Ended 30 June 2015

DIRECTOR: R J Wigginton

SECRETARY: J W Truman

REGISTERED OFFICE: 66 Outram Street
Sutton in Ashfield
Nottinghamshire
NG17 4FS

REGISTERED NUMBER: 04777176 (England and Wales)

ACCOUNTANTS: D. K. Rumsby & Co Limited
3 Colwick Quays
Colwick
Nottingham
Nottinghamshire
NG4 2JY

Surewood Joinery Limited (Registered number: 04777176)**Abbreviated Balance Sheet**
30 June 2015

	Notes	30.6.15 £	30.6.14 £
FIXED ASSETS			
Tangible assets	2	239,270	234,641
CURRENT ASSETS			
Stocks		12,893	3,451
Debtors		54,203	47,246
Cash at bank		1,236	-
		68,332	50,697
CREDITORS			
Amounts falling due within one year	3	(101,578)	(90,128)
NET CURRENT LIABILITIES		(33,246)	(39,431)
TOTAL ASSETS LESS CURRENT LIABILITIES		206,024	195,210
CREDITORS			
Amounts falling due after more than one year	3	(166,261)	(172,729)
PROVISIONS FOR LIABILITIES		(2,585)	(1,608)
NET ASSETS		37,178	20,873
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		37,078	20,773
SHAREHOLDERS' FUNDS		37,178	20,873

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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)

Abbreviated Balance Sheet - continued
30 June 2015

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 30 September 2015 and were signed by:

R J Wigginton - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 2015**

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.

Tangible fixed assets

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

Improvements to property	- 2% on cost
Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	267,616
Additions	9,287
At 30 June 2015	<u>276,903</u>
DEPRECIATION	
At 1 July 2014	32,975
Charge for year	4,658
At 30 June 2015	<u>37,633</u>
NET BOOK VALUE	
At 30 June 2015	<u>239,270</u>
At 30 June 2014	<u>234,641</u>

3. CREDITORS

Creditors include an amount of £ 196,471 (30.6.14 - £ 204,372) for which security has been given.

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2015

3. CREDITORS - continued

They also include the following debts falling due in more than five years:

	30.6.15	30.6.14
	£	£
Repayable by instalments	<u>136,024</u>	<u>143,454</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.15	30.6.14
			£	£
12	Ordinary A	£1	12	100
(30.6.14 - 100)				
76	Ordinary B	£1	76	-
12	Ordinary C	£1	12	-
			<u>100</u>	<u>100</u>

Allotted and issued:

Number:	Class:	Nominal value:	30.6.15	30.6.14
			£	£
76	Share capital 2	£1	76	-
12	Share capital 3	£1	12	-
			<u>88</u>	<u>-</u>

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.