

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2012
FOR
E & A SPECIALIST CARPENTERS LIMITED

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FOR THE YEAR ENDED 31ST JULY 2012**

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E & A SPECIALIST CARPENTERS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JULY 2012**

DIRECTOR:	E Włodarczyk
SECRETARY:	A Włodarczyk
REGISTERED OFFICE:	Central Chambers 45-47 Albert Street Rugby Warwickshire CV21 2SG
REGISTERED NUMBER:	04852129 (England and Wales)
ACCOUNTANTS:	Atkinson Finch & Co Chartered Accountants Central Chambers 45-47 Albert Street Rugby Warwickshire CV21 2SG
BANKERS:	HSBC Bank Plc 15 Church Street Rugby Warwickshire CV21 3PN

E & A SPECIALIST CARPENTERS LIMITED (REGISTERED NUMBER: 04852129)

**ABBREVIATED BALANCE SHEET
31ST JULY 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		4,858		5,067
CURRENT ASSETS					
Stocks		1,408		1,366	
Debtors		5,140		15,173	
Cash at bank		<u>1,192</u>		<u>611</u>	
		7,740		17,150	
CREDITORS					
Amounts falling due within one year	3	<u>11,212</u>		<u>15,129</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(3,472)</u>		<u>2,021</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,386		7,088
CREDITORS					
Amounts falling due after more than one year	3		(4,083)		(5,483)
PROVISIONS FOR LIABILITIES			<u>(396)</u>		<u>(300)</u>
NET (LIABILITIES)/ASSETS			<u><u>(3,093)</u></u>		<u><u>1,305</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(3,193)</u>		<u>1,205</u>
SHAREHOLDERS' FUNDS			<u><u>(3,093)</u></u>		<u><u>1,305</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2012 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABBREVIATED BALANCE SHEET - continued
31ST JULY 2012

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 5th March 2013 and were signed by:

E Wlodarczyk - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 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 the value of 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 equipment	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

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

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 1st August 2011	24,407
Additions	1,434
Disposals	(230)
At 31st July 2012	<u>25,611</u>
DEPRECIATION	
At 1st August 2011	19,340
Charge for year	1,620
Eliminated on disposal	(207)
At 31st July 2012	<u>20,753</u>
NET BOOK VALUE	
At 31st July 2012	<u>4,858</u>
At 31st July 2011	<u>5,067</u>

3. CREDITORS

Creditors include an amount of £ 5,483 (2011 - £ 6,883) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST JULY 2012**

5. GOING CONCERN

The Balance Sheet shows the company as being in an insolvent position. However, the director is taking action to improve the position, and with the continued support of the director, the company should return to a solvent position in the near future.

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.