

**REGISTERED NUMBER: 4852129 (England and Wales)**

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST JULY 2009**  
**FOR**  
**E & A CARPENTRY AND JOINERY LIMITED**

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**E & A CARPENTRY AND JOINERY LIMITED**

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FOR THE YEAR ENDED 31ST JULY 2009**

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**E & A CARPENTRY AND JOINERY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST JULY 2009**

**DIRECTOR:** E Wlodarczyk

**SECRETARY:** A Wlodarczyk

**REGISTERED OFFICE:** Central Chambers  
45-47 Albert Street  
Rugby  
Warwickshire  
CV21 2SG

**REGISTERED NUMBER:** 4852129 (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 CARPENTRY AND JOINERY LIMITED**

## **ABBREVIATED BALANCE SHEET 31ST JULY 2009**

	Notes	2009 £	2008 £
<b>FIXED ASSETS</b>			
Tangible assets	2	5,382	6,675
<b>CURRENT ASSETS</b>			
Stocks		930	1,125
Debtors		628	962
Cash at bank		1,772	687
		<u>3,330</u>	<u>2,774</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>8,263</u>	<u>9,247</u>
<b>NET CURRENT LIABILITIES</b>		<u>(4,933)</u>	<u>(6,473)</u>
<b>TOTAL ASSETS LESS C CURRENT LIABILITIES</b>		<u>449</u>	<u>202</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		349	102
<b>SHAREHOLDERS' FUNDS</b>		<u>449</u>	<u>202</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2009 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
- (b) 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

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 22-3-10 and were signed by



E Włodarczyk - Director

The notes form part of these abbreviated accounts

## **E & A CARPENTRY AND JOINERY LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST JULY 2009**

#### **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. The company is not registered for 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 or, if held under a finance lease, over the lease term, whichever is the shorter

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

##### **Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

#### **2 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st August 2008	21,003
Additions	506
	<hr/>
At 31st July 2009	21,509
	<hr/>
<b>DEPRECIATION</b>	
At 1st August 2008	14,328
Charge for year	1,799
	<hr/>
At 31st July 2009	16,127
	<hr/>
<b>NET BOOK VALUE</b>	
At 31st July 2009	5,382
	<hr/>
At 31st July 2008	6,675
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**E & A CARPENTRY AND JOINERY LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31ST JULY 2009**

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value	2009	2008
Number	Class		£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**4 RELATED PARTY DISCLOSURES**

The company is under the control of E Włodarczyk who is the sole director and owns 100% of the issued share capital

During the year the company paid £416 (2008 - £416) to the director for the use of his home

At 31st July 2009, there was a loan from the director to the company amounting to £2,303 (2008 - £822)