

REGISTERED NUMBER: 04866677 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31st March 2012
for
A & J Carpentry Contractors Limited

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COMPANIES HOUSE

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for the Year Ended 31st March 2012**

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A & J Carpentry Contractors Limited

**Company Information
for the Year Ended 31st March 2012**

DIRECTORS:

J R Farr
A C Moore
Mrs K M Farr
Mrs T Moore

SECRETARY:

J R Farr

REGISTERED OFFICE:

14a Market Place
Uttoxeter
Staffordshire
ST14 8HP

REGISTERED NUMBER:

04866677 (England and Wales)

ACCOUNTANTS:

Rice & Co Limited
Chartered Accountants
14a Market Place
Uttoxeter
Staffordshire
ST14 8HP

**Abbreviated Balance Sheet
31st March 2012**

	Notes	2012	2011
		£	£
FIXED ASSETS			
Intangible assets	2	15,000	21,000
Tangible assets	3	14,698	19,598
		<u>29,698</u>	<u>40,598</u>
CURRENT ASSETS			
Debtors		102,889	89,010
Cash at bank		60,626	4,753
		<u>163,515</u>	<u>93,763</u>
CREDITORS			
Amounts falling due within one year	4	101,888	94,471
NET CURRENT ASSETS/(LIABILITIES)		<u>61,627</u>	<u>(708)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>91,325</u>	<u>39,890</u>
CREDITORS			
Amounts falling due after more than one year	4	(6,161)	(10,220)
PROVISIONS FOR LIABILITIES		<u>(2,863)</u>	<u>(3,823)</u>
NET ASSETS		<u><u>82,301</u></u>	<u><u>25,847</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	4	4
Profit and loss account		82,297	25,843
SHAREHOLDERS' FUNDS		<u><u>82,301</u></u>	<u><u>25,847</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued
31st March 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 Board of Directors on _____ and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'A C Moore'.

A C Moore - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31st March 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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of ten years

Tangible fixed assets

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

Motor vehicles - 25% on reducing balance
Computer equipment - 25% on reducing balance

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2011 and 31st March 2012	60,000
AMORTISATION	
At 1st April 2011	39,000
Charge for year	6,000
At 31st March 2012	45,000
NET BOOK VALUE	
At 31st March 2012	15,000
At 31st March 2011	21,000

A & J Carpentry Contractors Limited (Registered number: 04866677)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31st March 2012**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2011 and 31st March 2012	<u>23,372</u>
DEPRECIATION	
At 1st April 2011	3,774
Charge for year	<u>4,900</u>
At 31st March 2012	<u>8,674</u>
NET BOOK VALUE	
At 31st March 2012	<u><u>14,698</u></u>
At 31st March 2011	<u><u>19,598</u></u>

4 CREDITORS

Creditors include an amount of £10,221 (2011 - £14,281) for which security has been given

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value £1	2012 £	2011 £
4	Ordinary		<u><u>4</u></u>	<u><u>4</u></u>