

REGISTERED NUMBER. 05098561 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2011

FOR

AAK CARPENTRY & JOINERY LTD

WEDNESDAY



A11AKZYJ

A09

25/01/2012

#26

COMPANIES HOUSE

AAK CARPENTRY & JOINERY LTD

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the year ended 30 April 2011**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

AAK CARPENTRY & JOINERY LTD

COMPANY INFORMATION
for the year ended 30 April 2011

DIRECTOR: A P Richards

SECRETARY: D Richards

REGISTERED OFFICE: Cart Lodge
Harps Farm
Bedlars Green
Great Hallingbury
Hertfordshire
CM22 7TL

REGISTERED NUMBER: 05098561 (England and Wales)

ACCOUNTANTS: Northfield Management Services Limited
Cart Lodge
Harps Farm
Bedlars Green
Great Hallingbury
Hertfordshire
CM22 7TL

AAK CARPENTRY & JOINERY LTD

ABBREVIATED BALANCE SHEET 30 April 2011

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Tangible assets	2		5,037		6,717
CURRENT ASSETS					
Debtors		12,312		14,270	
Cash at bank		2,193		2,517	
		14,505		16,787	
CREDITORS					
Amounts falling due within one year		8,907		9,602	
NET CURRENT ASSETS			5,598		7,185
TOTAL ASSETS LESS CURRENT LIABILITIES			10,635		13,902
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			10,633		13,900
SHAREHOLDERS' FUNDS			10,635		13,902

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 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 20 January 2012 and were signed by



A P Richards - Director

The notes form part of these abbreviated accounts

AAK CARPENTRY & JOINERY LTD

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 30 April 2011

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

Plant and machinery	- 25% on cost
Office equipment	- 33% on cost
Motor vehicles	- 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

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.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2010	
and 30 April 2011	21,959
DEPRECIATION	
At 1 May 2010	15,242
Charge for year	1,680
At 30 April 2011	16,922
NET BOOK VALUE	
At 30 April 2011	5,037
At 30 April 2010	6,717

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £	2010 £
2	Ordinary		2	2

AAK CARPENTRY & JOINERY LTD

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
AAK CARPENTRY & JOINERY LTD**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2011 set out on pages three to seven and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Northfield

Northfield Management Services Limited
Cart Lodge
Harps Farm
Bedlars Green
Great Hallingbury
Hertfordshire
CM22 7TL

20 January 2012