

**REGISTERED NUMBER 05098561 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 APRIL 2012**

**FOR**

**AAK CARPENTRY & JOINERY LTD**

THURSDAY



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31/01/2013

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COMPANIES HOUSE

**AAK CARPENTRY & JOINERY LTD**

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**for the year ended 30 April 2012**

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**AAK CARPENTRY & JOINERY LTD**

**COMPANY INFORMATION**  
**for the year ended 30 April 2012**

**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 2012

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	12,531	5,037
<b>CURRENT ASSETS</b>			
Debtors		12,885	12,312
Cash at bank		2,054	2,193
		14,939	14,505
<b>CREDITORS</b>			
Amounts falling due within one year	3	11,554	8,907
<b>NET CURRENT ASSETS</b>		3,385	5,598
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		15,916	10,635
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	6,466	-
<b>NET ASSETS</b>		9,450	10,635
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2	2
Profit and loss account		9,448	10,633
<b>SHAREHOLDERS' FUNDS</b>		9,450	10,635

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012

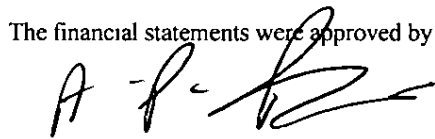
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006

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
- (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 29 January 2013 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 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

#### 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

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 £
<b>COST</b>	
At 1 May 2011	21,959
Additions	13,248
Disposals	(14,318)
At 30 April 2012	20,889
<b>DEPRECIATION</b>	
At 1 May 2011	16,922
Charge for year	2,337
Eliminated on disposal	(10,901)
At 30 April 2012	8,358
<b>NET BOOK VALUE</b>	
At 30 April 2012	12,531
At 30 April 2011	5,037

### 3 CREDITORS

Creditors include an amount of £9,052 for which security has been given

**AAK CARPENTRY & JOINERY LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the year ended 30 April 2012**

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value £1	2012	2011
Number	Class		£	£
2	Ordinary		<u>2</u>	<u>2</u>


**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 four) 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 2012 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 Management Services Limited  
Cart Lodge  
Harps Farm  
Bedlars Green  
Great Hallingbury  
Hertfordshire  
CM22 7TL

29 January 2013