

CHase

REGISTERED NUMBER: 5098561 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2010

FOR

AAK CARPENTRY & JOINERY LTD

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AAK CARPENTRY & JOINERY LTD

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for the year ended 30 April 2010

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AAK CARPENTRY & JOINERY LTD

COMPANY INFORMATION
for the year ended 30 April 2010

DIRECTOR: A P Richards

SECRETARY: K R Bruty

REGISTERED OFFICE: 7 Chelsea Fields
Hoddesdon
Hertfordshire
EN11 0RD

REGISTERED NUMBER: 5098561 (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 2010

	Notes	2010 £	2009 £
FIXED ASSETS			
Tangible assets	2	6,717	7,615
CURRENT ASSETS			
Debtors		14,270	18,418
Cash at bank		2,517	2,321
		<u>16,787</u>	<u>20,739</u>
CREDITORS			
Amounts falling due within one year	3	<u>9,602</u>	<u>16,682</u>
NET CURRENT ASSETS		<u>7,185</u>	<u>4,057</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>13,902</u></u>	<u><u>11,672</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		<u>13,900</u>	<u>11,670</u>
SHAREHOLDERS' FUNDS		<u><u>13,902</u></u>	<u><u>11,672</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2010 in accordance with Section 476 of the Companies Act 2006

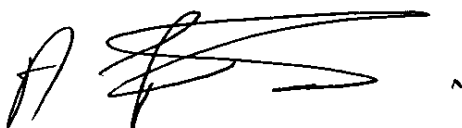
The director acknowledges his responsibilities for

- (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 25 January 2011 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 2010

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 £
COST	
At 1 May 2009	20,617
Additions	1,342
	<hr/>
At 30 April 2010	21,959
	<hr/>
DEPRECIATION	
At 1 May 2009	13,002
Charge for year	2,240
	<hr/>
At 30 April 2010	15,242
	<hr/>
NET BOOK VALUE	
At 30 April 2010	6,717
	<hr/>
At 30 April 2009	7,615
	<hr/>

3 CREDITORS

Creditors include an amount of £0 (2009 - £3,207) for which security has been given

AAK CARPENTRY & JOINERY LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 30 April 2010

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2010 £	2009 £
2	Ordinary	£1	<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 2010 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

25 January 2011