

REGISTERED NUMBER: 05098561 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2015

FOR

AAK CARPENTRY & JOINERY LTD

TUESDAY



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22/09/2015

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COMPANIES HOUSE

AAK CARPENTRY & JOINERY LTD

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for the year ended 30 April 2015**

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AAK CARPENTRY & JOINERY LTD

COMPANY INFORMATION
for the year ended 30 April 2015

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

ABBREVIATED BALANCE SHEET
30 April 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	6,590	7,555
CURRENT ASSETS			
Debtors		27,251	14,289
Cash at bank		1,061	4,014
		<u>28,312</u>	<u>18,303</u>
CREDITORS			
Amounts falling due within one year	3	<u>20,839</u>	<u>12,796</u>
NET CURRENT ASSETS		<u>7,473</u>	<u>5,507</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		14,063	13,062
CREDITORS			
Amounts falling due after more than one year	3	-	1,300
NET ASSETS		<u>14,063</u>	<u>11,762</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		<u>14,061</u>	<u>11,760</u>
SHAREHOLDERS' FUNDS		<u>14,063</u>	<u>11,762</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 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 26 August 2015 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 2015

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 2014	21,405
Additions	1,080
	<hr/>
At 30 April 2015	22,485
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DEPRECIATION	
At 1 May 2014	13,850
Charge for year	2,045
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At 30 April 2015	15,895
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NET BOOK VALUE	
At 30 April 2015	6,590
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At 30 April 2014	7,555
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3. CREDITORS

Creditors include an amount of £1,298 (2014 - £3,884) for which security has been given.

AAK CARPENTRY & JOINERY LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 30 April 2015

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
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 2015 set out on pages three to four 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

Date: 8/9/2015