

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015**

**FOR**

**AA & IC CARPENTRY LIMITED**

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**FOR THE YEAR ENDED 31 MARCH 2015**

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**AA & IC CARPENTRY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2015**

**DIRECTORS:**

A M Morris  
I L Neal  
Mrs C Neal  
Mrs A P Morris

**SECRETARY:**

Mrs C Neal

**REGISTERED OFFICE:**

Field Cottage  
Main Road  
Christian Malford  
Chippenham  
SN15 4DA

**REGISTERED NUMBER:**

05367848

**ACCOUNTANTS:**

Derrick Newman Limited  
Chartered Accountants  
29 Bath Road  
Swindon  
Wiltshire  
SN1 4AS

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		266,541		292,842
<b>CURRENT ASSETS</b>					
Debtors		196,237		114,937	
Cash at bank and in hand		<u>465,808</u>		<u>425,545</u>	
		662,045		540,482	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>205,843</u>		<u>121,781</u>	
<b>NET CURRENT ASSETS</b>			<u>456,202</u>		<u>418,701</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			722,743		711,543
<b>PROVISIONS FOR LIABILITIES</b>			<u>517</u>		<u>1,917</u>
<b>NET ASSETS</b>			<u><u>722,226</u></u>		<u><u>709,626</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>722,126</u>		<u>709,526</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>722,226</u></u>		<u><u>709,626</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2015**

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 20 May 2015 and were signed on its behalf by:

A M Morris - Director

I L Neal - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 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.

Freehold property	- not provided
Long leasehold	- not provided
Fixtures and fittings	- 25% on reducing balance
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.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2014	356,488
Additions	20,816
Disposals	(36,314)
At 31 March 2015	<u>340,990</u>
<b>DEPRECIATION</b>	
At 1 April 2014	63,646
Charge for year	19,882
Eliminated on disposal	(9,079)
At 31 March 2015	<u>74,449</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>266,541</u>
At 31 March 2014	<u>292,842</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**AA & IC CARPENTRY LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF**  
**AA & IC CARPENTRY LIMITED**

**The following reproduces the text of the report prepared for the directors 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 31 March 2015 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.

Derrick Newman Limited  
Chartered Accountants  
29 Bath Road  
Swindon  
Wiltshire  
SN1 4AS

20 May 2015

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.