

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 1 JUNE 2011 TO 30 NOVEMBER 2012**  
**FOR**  
**ALAN HAYWARD JOINERY LTD**

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**for the Period 1 June 2011 to 30 November 2012**

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**ALAN HAYWARD JOINERY LTD**

**COMPANY INFORMATION**  
**for the Period 1 June 2011 to 30 November 2012**

**DIRECTOR:** Mr A P Hayward

**SECRETARY:** Mrs C C Hayward

**REGISTERED OFFICE:** Unit 7A Javelin Way  
Henwood Industrial Estate  
Ashford  
Kent  
TN24 8DH

**REGISTERED NUMBER:** 05447058 (England and Wales)

**ACCOUNTANTS:** Michael Martin Partnership Limited  
Chartered Certified Accountants  
3 Queen Street  
Ashford  
Kent  
TN23 1RF

**ABBREVIATED BALANCE SHEET**  
**30 November 2012**

	Notes	30.11.12 £	£	31.5.11 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		10,284		13,811
Tangible assets	3		<u>15,946</u>		<u>21,260</u>
			26,230		35,071
<b>CURRENT ASSETS</b>					
Stocks		44,798		46,871	
Debtors		134,428		120,850	
Cash at bank and in hand		<u>22,461</u>		-	
		201,687		<u>167,721</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>190,987</u>		<u>290,584</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>10,700</u>		<u>(122,863)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			36,930		(87,792)
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		<u>64,401</u>		<u>17,929</u>
<b>NET LIABILITIES</b>			<u>(27,471)</u>		<u>(105,721)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		1		1
Profit and loss account			<u>(27,472)</u>		<u>(105,722)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(27,471)</u>		<u>(105,721)</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 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 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.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**30 November 2012**

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 15 July 2013 and were signed by:

Mr A P Hayward - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Period 1 June 2011 to 30 November 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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of ten years.

**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 etc                      - 25% on reducing balance and not provided

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**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**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2011	
and 30 November 2012	<u>35,267</u>
<b>AMORTISATION</b>	
At 1 June 2011	21,456
Amortisation for period	<u>3,527</u>
At 30 November 2012	<u>24,983</u>
<b>NET BOOK VALUE</b>	
At 30 November 2012	<u>10,284</u>
At 31 May 2011	<u>13,811</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Period 1 June 2011 to 30 November 2012**

**3. TANGIBLE FIXED ASSETS**

	Total
	£
<b>COST</b>	
At 1 June 2011	
and 30 November 2012	<u>42,684</u>
<b>DEPRECIATION</b>	
At 1 June 2011	21,424
Charge for period	<u>5,314</u>
At 30 November 2012	<u>26,738</u>
<b>NET BOOK VALUE</b>	
At 30 November 2012	<u>15,946</u>
At 31 May 2011	<u>21,260</u>

**4. CREDITORS**

Creditors include an amount of £ 68,754 for which security has been given.

They also include the following debts falling due in more than five years:

	30.11.12	31.5.11
	£	£
Repayable by instalments	<u>44,511</u>	<u>-</u>

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.12	31.5.11
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.