

Report of the Directors and

Financial Statements for the Period Ended 30 November 2009

for

ANDREW JAMES REDFERN JOINERY LIMITED

THURSDAY



AZ4OCJYU

A10

13/05/2010

186

COMPANIES HOUSE

ANDREW JAMES REDFERN JOINERY LIMITED

Index to the Financial Statements

for the Period Ended 30 November 2009

	Page
Company Information	1
Report of the Directors	2 - 3
Report of the Accountants	4
Profit and Loss Account	5
Balance Sheet	6
Notes to the Financial Statements	7 - 9
Trading and Profit and Loss Account	10 - 11

ANDREW JAMES REDFERN JOINERY LIMITED

Company Information

for the Period Ended 30 November 2009

DIRECTORS

Andrew James Redfern

SECRETARY

Carole Redfern

REGISTERED OFFICE

Graham Dickinson Services Taxation Ltd
Croft Farm
Rodsley
Ashbourne
Derbyshire
DE6 3AL

REGISTERED NUMBER

5615400 (England & Wales)

ACCOUNTANTS

Graham Dickinson Services Taxation Ltd
Croft Farm
Rodsley
Ashbourne
Derbyshire
DE6 3AL

ANDREW JAMES REDFERN JOINERY LIMITED

Report of the Directors

for the Period Ended 30 November 2009

The directors present their report with the financial statements of the company for the Period Ended 30 November 2009

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the provision of Joinery Installations

DIRECTORS

The Directors during the period under review were

Andrew James Redfern

The beneficial interests of the Directors holding office on 30 November 2009 in the issued share capital of the company were as follows

Ordinary £1 shares

Andrew James Redfern	1
----------------------	---

STATEMENT OF DIRECTORS RESPONSIBILITIES

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- ~ select suitable accounting policies and then apply them consistently,
- ~ make judgements and estimates that are reasonable and prudent,
- ~ prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

ANDREW JAMES REDFERN JOINERY LIMITED

Report of the Directors (Continued)

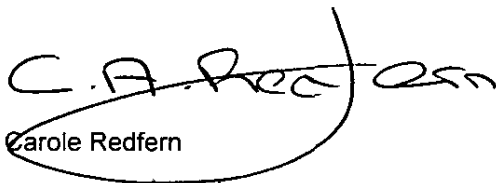
for the Period Ended 30 November 2009

ACCOUNTANTS

The accountants, Graham Dickinson Taxation Ltd, will be proposed for re-appointment in accordance with the Companies Act 2006

In preparing this report, the Directors have taken advantage of special exemptions applicable to small companies conferred by the Companies Act 2006

ON BEHALF OF THE BOARD


Carole Redfern

Dated 11/05/2010

ANDREW JAMES REDFERN JOINERY LIMITED

Report of the Accountants to the Shareholders of

ANDREW JAMES REDFERN JOINERY LIMITED

We have examined, without carrying out an audit, the financial statements for the period ended 30 November 2009 set out on pages 5 to 11

Respective responsibilities of directors and reporting accountant

As described on the balance sheet the company's directors are responsible for the preparation of financial statements and they believe that the company is exempt from audit. It is our responsibility to examine the financial statements and based on our examination report our opinion, as set out below, to the shareholders

Basis of opinion

We conducted our examination in accordance with appropriate standards for reporting accountants issued by the Auditing Practices Board. This examination consisted of comparing the financial statements with the accounting records kept by the company and making such limited enquiries of the officers of the company as we considered necessary for the purpose of this report.

The examination was not an audit conducted in accordance with Auditing Standards. Accordingly we do not express an audit opinion on the financial statements. Therefore our examination does not provide any assurance that the accounting records and the financial statements are free from material mis-statement.

Opinion

In our opinion

- (a) The financial statements are in agreement with those accounting records kept by the company under the Companies Act 2006
- (b) Having regard only to and on the basis of the information contained in those accounting records, the financial statements have been drawn up in a manner consistent with the accounting requirements specified in the Companies Act 2006
- (c) Having regard only to and on the basis of the information contained in the accounting records kept by the company, the company satisfied the conditions for exemption from an audit of the financial statements in the period in the Companies Act 2006 and did not at any time within that period fall within any categories of companies not entitled to the exemption specified in the Companies Act 2006

Graham Dickinson Taxation Services Limited
Croft Farm
Rodsley
Ashbourne
DE6 3AL



Date 11/05/2010

ANDREW JAMES REDFERN JOINERY LIMITED

Profit and Loss Account

for the Period Ended 30 November 2009

	Note	£
TURNOVER		106,218
Cost of Sales		<u>56,743</u>
GROSS PROFIT		49,475
Administrative expenses		<u>39,390</u>
OPERATING PROFIT	3	10,085
Interest receivable and similar charges	4	<u>10,085</u>
Interest payable and similar charges		<u>10,085</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		10,085
Tax on profit on ordinary activities		<u>2,279</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		7,806
Dividends	5	<u>19,000</u>
RETAINED PROFIT/(LOSS) FOR THE FINANCIAL YEAR		- 11,194
Retained profit brought forward		<u>11,199</u>
RETAINED PROFIT CARRIED FORWARD		<u>£ 5</u>

CONTINUING OPERATIONS

None of the companies activities were acquired or discontinued during the current and previous years

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the profits for the current and previous years

ANDREW JAMES REDFERN JOINERY LIMITED

Balance Sheet

30 November 2009

	Note	£	£
FIXED ASSETS			
Intangible assets	6		
Tangible assets	7		<u>15,256</u>
			15,256
CURRENT ASSETS			
Debtors	8	20,146	
Cash at bank		<u>5,622</u>	
		25,768	
CREDITORS Amounts falling due within one year	9	<u>41,017</u>	
NET CURRENT ASSETS			<u>15,249</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		£	<u><u>7</u></u>
CAPITAL AND RESERVES			
Called up share capital	10		2
Profit and loss account			<u>5</u>
Shareholders funds	11	£	<u><u>7</u></u>

The Directors have

- Taken advantage of the Companies Act 2006 in that the company was entitled to exemption from audit under Section 477 of the Companies Act 2006
- The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006
- Acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with the Companies Act 2006
- Acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit/(loss) (whichever is applicable) for the period then ended in accordance with the requirements of the Companies Act 2006 and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to this company

Signed on behalf of the Board of Directors


Andrew James Redfern

Approved by the board on 11/5/2010

ANDREW JAMES REDFERN JOINERY LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2009

1 ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cashflow statement on the grounds that the company qualifies as a small company

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 assets over its estimated useful life

Fixtures, Fittings & Equipment	15% on reducing balance
Motor Vehicle	25% on reducing balance

Deferred Taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the period are charged in the profit and loss account

2 TURNOVER

The turnover and profit before taxation are attributable to the one principal activity of the company

3 OPERATING PROFIT

The operating profit is stated after charging

	£
Hire of plant and machinery	1,886
Depreciation - owned assets	3,038
Auditors remuneration	<u>1,485</u>
Directors Emoluments	<u>7,650</u>

ANDREW JAMES REDFERN JOINERY LIMITED

Notes to the financial statements

for the Period Ended 30 November 2009

4 INTEREST RECEIVABLE AND SIMILAR INCOME

	£
Bank interest - Gross	<u><u> </u></u>

5 DIVIDENDS

	£
Equity Shares Ordinary - paid	<u><u>19,000</u></u>

6 INTANGIBLE FIXED ASSETS

COST	
At	
and	<u> </u>
NET BOOK VALUE	
At	<u><u> </u></u>
At	<u><u> </u></u>

7 TANGIBLE FIXED ASSETS

	Fixtures & Fittings £	Equipment £	Total £
COST			
At 1 December 2008	25,000	6,000	31,000
Additions	<u> </u>	<u>410</u>	<u>410</u>
At 30 November 2009	<u>25,000</u>	<u>6,410</u>	<u>31,410</u>
DEPRECIATION			
At 1 December 2008	9,647	3,469	13,116
Charge for period	<u>2,203</u>	<u>735</u>	<u>3,038</u>
At 30 November 2009	<u>11,950</u>	<u>4,204</u>	<u>16,154</u>
NET BOOK VALUE			
At 30 November 2009	<u>13,050</u>	<u>2,206</u>	<u>13,256</u>
At 30 November 2008	<u>15,353</u>	<u>2,531</u>	<u>17,884</u>

ANDREW JAMES REDFERN JOINERY LIMITED

Notes to the financial statements

for the Period Ended 30 November 2009

**8 DEBTORS: AMOUNTS FALLING DUE
WITHIN ONE YEAR**

	£
Trade debtors	18,534
Social security & other taxes	183
Prepayments	1429
	<u>20,146</u>

**9 CREDITORS: AMOUNTS FALLING DUE
WITHIN ONE YEAR**

	£
Trade creditors	3,824
Directors current accounts	32,467
Dividends proposed	
Social security & other taxes	662
Advanced corporation tax	
Taxation	2,279
Accruals and deferred income	1,785
	<u>41,017</u>

10 CALLED UP SHARE CAPITAL

			£
Authorised Number	Class	Nominal Value	
100	Ordinary	£1	<u>100</u>
Authorised, allotted, issued and fully paid Number	Class	Nominal Value	
2	Ordinary	£1	<u>2</u>

11 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS FUNDS

	£
Profit for the financial year	7,806
Dividends	19,000
NET ADDITION TO SHAREHOLDERS FUNDS	- 11,194
Opening shareholders funds	<u>11,201</u>
CLOSING SHAREHOLDERS FUNDS	<u>7</u>
Equity interests	<u>2</u>