

**REGISTERED NUMBER: 05638488 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012**

**FOR**

**R & A JOINERY LIMITED**

WEDNESDAY



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18/07/2012

#147

COMPANIES HOUSE



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FOR THE YEAR ENDED 31 MARCH 2012**

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**R & A JOINERY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2012**

**DIRECTORS:**

R Scott  
Mrs A Scott

**SECRETARY:**

R Scott

**REGISTERED OFFICE:**

4 The Business Quarter  
Eco Park Road  
LUDLOW  
Shropshire  
SY8 1FD

**REGISTERED NUMBER:**

05638488 (England and Wales)

**ACCOUNTANTS:**

Whittingham Riddell LLP  
Chartered Accountants  
4 The Business Quarter  
Eco Park Road  
Ludlow  
Shropshire  
SY8 1FD



**ABBREVIATED BALANCE SHEET  
31 MARCH 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	368	290
<b>CURRENT ASSETS</b>			
Debtors		8,244	5,213
Cash at bank		276	42
		<u>8,520</u>	<u>5,255</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>1,587</u>	<u>2,322</u>
<b>NET CURRENT ASSETS</b>		<u>6,933</u>	<u>2,933</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>7,301</u>	<u>3,223</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>74</u>	<u>-</u>
<b>NET ASSETS</b>		<u><u>7,227</u></u>	<u><u>3,223</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>7,127</u>	<u>3,123</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>7,227</u></u>	<u><u>3,223</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

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 11/7/2012 and were signed on its behalf by



R Scott - Director

The notes form part of these abbreviated accounts



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

**Exemption from preparing a cash flow statement**

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

**Turnover**

Turnover represents invoiced sales of services and materials. The company is not registered for 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

Plant and machinery etc                      - 20% on cost

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2011	3,388
Additions	323
	<hr/>
At 31 March 2012	3,711
	<hr/>
<b>DEPRECIATION</b>	
At 1 April 2011	3,098
Charge for year	245
	<hr/>
At 31 March 2012	3,343
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2012	368
	<hr/> <hr/>
At 31 March 2011	290
	<hr/> <hr/>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid				
Number	Class	Nominal value	2012 £	2011 £
100	Ordinary	£1	<hr/> 100 <hr/>	<hr/> 100 <hr/>



**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2012**

**4 TRANSACTIONS WITH DIRECTORS**

The following loans to directors subsisted during the years ended 31 March 2012 and 31 March 2011

	2012 £	2011 £
<b>R Scott</b>		
Balance outstanding at start of year	(899)	-
Amounts advanced	4,825	-
Amounts repaid	(3,153)	-
Balance outstanding at end of year	<u>773</u>	<u>-</u>
 <b>Mrs A Scott</b>		
Balance outstanding at start of year	(226)	-
Amounts advanced	4,825	-
Amounts repaid	(3,153)	-
Balance outstanding at end of year	<u>1,446</u>	<u>-</u>

**5 ULTIMATE CONTROLLING PARTY**

The company is controlled by R and Mrs A Scott who own 100% of the issued share capital of the company