

Registered number
06055759

BJ Farrar (Joinery & Building Contractors) Limited

Unaudited Abbreviated Accounts

31 March 2015

BJ Farrar (Joinery & Building Contractors) Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of BJ Farrar (Joinery & Building Contractors) Limited for the year ended 31 March 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of BJ Farrar (Joinery & Building Contractors) Limited for the year ended 31 March 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of BJ Farrar (Joinery & Building Contractors) Limited, as a body, in accordance with the terms of our engagement letter dated 14 May 2013. Our work has been undertaken solely to prepare for your approval the accounts of BJ Farrar (Joinery & Building Contractors) Limited and state those matters that we have agreed to state to the Board of Directors of BJ Farrar (Joinery & Building Contractors) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than BJ Farrar (Joinery & Building Contractors) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that BJ Farrar (Joinery & Building Contractors) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of BJ Farrar (Joinery & Building Contractors) Limited. You consider that BJ Farrar (Joinery & Building Contractors) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of BJ Farrar (Joinery & Building Contractors) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

PC&Co
Chartered Accountants
44 Lower Town Street
Bramley
Leeds
LS13 2BW

4 December 2015

BJ Farrar (Joinery & Building Contractors) Limited**Registered number:** 06055759**Abbreviated Balance Sheet****as at 31 March 2015**

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	1,500	2,250
Tangible assets	3	6,193	6,719
		<u>7,693</u>	<u>8,969</u>
Current assets			
Stocks		7,500	-
Debtors		9,030	23,116
Cash at bank and in hand		132,116	126,555
		<u>148,646</u>	<u>149,671</u>
Creditors: amounts falling due within one year		(92,137)	(100,407)
Net current assets		<u>56,509</u>	<u>49,264</u>
Total assets less current liabilities		<u>64,202</u>	<u>58,233</u>
Provisions for liabilities		(1,239)	(1,154)
Net assets		<u>62,963</u>	<u>57,079</u>
Capital and reserves			
Called up share capital	4	3	3
Profit and loss account		62,960	57,076
Shareholder's funds		<u>62,963</u>	<u>57,079</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

BJ Farrar

Director

Approved by the board on 4 December 2015

BJ Farrar (Joinery & Building Contractors) Limited

Notes to the Abbreviated Accounts

for the year ended 31 March 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% reducing balance
Motor vehicles	25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Intangible fixed assets

£

Cost

At 1 April 2014	7,500
At 31 March 2015	<u>7,500</u>

Amortisation

At 1 April 2014	5,250
Provided during the year	750
At 31 March 2015	<u>6,000</u>

Net book value

At 31 March 2015	<u>1,500</u>
At 31 March 2014	<u>2,250</u>

3 Tangible fixed assets

£

Cost

At 1 April 2014	23,456
Additions	1,269
At 31 March 2015	<u>24,725</u>

Depreciation

At 1 April 2014	16,737
Charge for the year	1,795
At 31 March 2015	<u>18,532</u>

Net book value

At 31 March 2015	<u>6,193</u>
At 31 March 2014	<u>6,719</u>

4 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	3	<u>3</u>	<u>3</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.