

Company Number 445/20935 22471

A & W JOINERY (ESSEX) LIMITED

ACCOUNTS

31ST MARCH 2010

Gordon Sim & Co
64 Salisbury Road
Leigh-on-Sea
Essex
SS9 2JY

MONDAY



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10/01/2011

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COMPANIES HOUSE

REPORT OF THE DIRECTORS TO THE MEMBERS OF

A & W JOINERY (ESSEX) LIMITED

The Net Profit for the year ended 31 3 2010 was	443
The Balance brought forward was a deficiency of	(927)
The Balance carried forward is a deficiency of	(£484)

The main activity of the Company is that of Carpenters, Joiners and Furniture Makers

The Director of the Company is A D Wren

The Secretary of the Company is Mrs N.M Wren

By Order of the Board

Nenen.

7/1/2011

N M WREN

Secretary

64 Salisbury Road
Leigh-on-Sea
Essex
SS9 2JY

16th December 2010

A & W JOINERY (ESSEX) LIMITED

BALANCE SHEET

31ST MARCH 2010

2009

2,350	<u>Fixed Assets</u>	1,200
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Current Assets

210	Cash at Bank	228
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<u>--</u>	Debtors and Prepayments	<u>--</u> <u>228</u>
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<u>2,560</u>		1,428
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Current Liabilities

1,419	Taxation	1,660
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316	Creditors and Accruals	250
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<u>1,750</u>	Directors Loan Account	<u>--</u>
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<u>3,485</u>		<u>1,910</u>
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(£925)	<u>Deficiency of Total Net Assets :</u>	(£482)
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Representing :

2	Issued Share Capital	2
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Revenue Reserve

<u>(927)</u>	Profit and Loss Account - Deficiency	<u>(484)</u>
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(£925)		(£482)
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ADW

7,1,2011

A D WREN -- DIRECTOR

64 Salisbury Road
Leigh-on-Sea
Essex
SS9 2JY

16th December 2010

A & W JOINERY (ESSEX) LIMITED

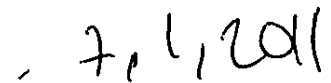
BALANCE SHEET

31ST MARCH 2010

For the year ended 31st March 2010 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

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts



A D. WREN -- DIRECTOR

16th December 2010

A & W JOINERY (ESSEX) LIMITED

TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2010

2009

22,100	<u>Work Done</u>	22,001
<u>3,353</u>	<u>Purchases</u>	<u>2,560</u>
<u>18,747</u>	<u>Gross Profit</u>	19,441
	<u>Less</u> <u>Overhead Expenses</u>	
2,923	Motor Expenses	2,742
112	Travelling Expenses	202
1,055	Telephone	883
366	Advertising and Promotion	322
194	Printing, Stationery, Postage and Computer Expenses	142
606	Repairs	592
<u>813</u>	Sundry Expenses (Inc Protective Clothing)	<u>852</u>
<u>6,069</u>		<u>5,735</u>
<u>£12,678</u>	<u>Trading Profit for the Year</u>	<u>£13,706</u>

A & W JOINERY (ESSEX) LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2010

<u>2009</u>		
<u>12,678</u>	<u>Trading Profit for the Year</u>	<u>13,706</u>
5,200	<u>Less</u> Directors Remuneration	5,200
6,000	Dividends	5,000
316	Accountancy	250
1,380	Taxation	1,663
<u>550</u>	Depreciation	<u>1,150</u>
<u>13,446</u>		<u>13,263</u>
(768)	<u>Net Profit for the Year</u>	443
<u>--</u>	Balance brought forward - Deficiency	<u>(927)</u>
<u>(£159)</u>	Balance carried forward - Deficiency	<u>(£484)</u>

A & W JOINERY (ESSEX) LIMITED

NOTES

PERIOD ENDED 31ST MARCH 2010

1 Accounting Policies

Income received and accrued within the year is included in the accounts

2 Taxation

It is considered that the reserve for Corporation Tax included in the accounts is adequate

3 Movement of Funds Statement and Cash Flow Statement

Are included with these accounts

4 Fixed Assets

		<u>Plant & Equipment</u>	<u>Motor Vehicles</u>	<u>TOTAL</u>
<u>Cost</u>		823	3,000	3,823
<u>Depreciation</u>				
Previous Years	473		1,000	.
Y E 31 3 2010	<u>150</u>	<u>623</u>	<u>1,000</u>	<u>2,623</u>
<u>Book Value 31 3 2010</u>		<u>£200</u>	<u>£1,000</u>	<u>£1,200</u>

A & W JOINERY (ESSEX) LIMITED

MOVEMENT OF FUNDS STATEMENT

FOR THE YEAR ENDED 31ST MARCH 2010

	<u>2009</u>	<u>2010</u>
Profit per accounts	(768) (Loss)	443
Depreciation	<u>550</u>	<u>1,150</u>
	(<u>£218</u>)	<u>£1,593</u>
Movement of working Funds		
Creditors	(198)	(175)
Directors	283	1,750
Movement of Net Liquid Funds		
Bank	(<u>303</u>)	<u>18</u>
	(<u>£218</u>)	<u>£1,593</u>

A & W JOINERY (ESSEX) LIMITED

CASH FLOW ACCOUNT

YEAR ENDED 31ST MARCH 2010

Net Cash Inflow from operating activities	18
Investing Activities	<u>NIL</u>
<u>Increase in Cash and Cash Equivalents</u>	<u>£18</u>

A & W JOINERY (ESSEX) LIMITED

NOTES TO CASH FLOW STATEMENT

1 Reconciliation of operating Profit to Net Cash Inflow
from Operating Activities

Operating Profit	443
Depreciation	1,150
Decrease in Directors	(1,750)
Increase in Creditors	<u>175</u>
	<u>£18</u>

2 Analysis of changes and Cash Equivalents during
the year

Balance at	1 4 2009	210
Net Cash Inflow		<u>18</u>
Balance at	31 3 2010	<u>£228</u>

3 Analysis of balances of Cash and Cash Equivalents
as shown in Balance Sheet

	<u>2010</u>	<u>2009</u>	<u>Change in Year</u>
Cash at Bank	<u>228</u>	<u>210</u>	<u>£18</u>