

**A & J JOINERY (BASLOW) LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31<sup>st</sup> MARCH 2008**

**Company Registration No 06194286**

Telephone Office 0845 4794067 Mobile 07  
Registered Office 14 Nettleton Lane, Buxton, Derby  
Company Registration No,0607157

SATURDAY



A38 07/06/2008 84  
COMPANIES HOUSE

**A & J JOINERY (BASLOW) LIMITED****COMPANY INFORMATION****Directors****Mr A Sheldon****Company Secretary****Mrs J Sheldon****Company Number****06194286****Registered Office****1 Derwent View  
Baslow  
Derbyshire  
DE45 1RP**

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## A & J JOINERY (BASLOW) LIMITED

### DIRECTOR'S REPORT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2008

The director has pleasure in presenting his annual report together with the financial statements for the year ended 31<sup>ST</sup> March 2008

### DIRECTORS RESPONSIBILITIES

Company law requires the director to prepare financial statements for each financial year which give a true and fair view. In preparing those financial statements, the director is required to -

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

The director is responsible for maintaining 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. He is 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

### DIRECTOR'S SHAREHOLDINGS

The director who served during the year and his beneficial interests in the company's issued ordinary share capital were

	Number of Shares 2008
A Sheldon	1
J Sheldon	1

### PRINCIPAL ACTIVITY

The company's principal activity is that of manufacture and installation of joinery products

### CLOSE COMPANY STATUS

The company is a close company within the provisions of the Income and Corporation Taxes Act, 1985

  
Company Secretary

## A &amp; J JOINERY (BASLOW) LIMITED

BALANCE SHEET AS AT  
31<sup>ST</sup> MARCH 2008

	NOTES	£
INTANGIBLE FIXED ASSETS		25,246
TANGIBLE FIXED ASSETS	5	6,268
CURRENT ASSETS		
Debtors	6	2
Cash At Bank		<u>6,859</u>
		6,861
CREDITORS amounts falling due within one year	7	<u>6,591</u>
NET CURRENT ASSETS		270
CREDITORS, amounts falling due After one year		<u>18,499</u>
TOTAL FUNDS EMPLOYED		<u>£13,285</u>
<u>FUNDS SUPPLIED</u>		
CAPITAL & RESERVES		
Called Up Share Capital	8	2
Profit & Loss Account		<u>13,283</u>
		<u>£13,285</u>
TOTAL FUNDS SUPPLIED		

The notes on pages 8 and 9 form part of these financial statements

The director confirms

- a) the company is entitled to exemption under s249A(1) Co Act 1985 from the requirement to have its accounts audited
- b) The abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of Companies Act 1985
- c) no notice has been deposited under s249B(2) by holders of 10% or more of the company's shares
- d) and acknowledge their responsibilities for,
  - i) ensuring that the company keeps accounting records which comply with s221 of the act
  - ii) preparing accounts which give a true and fair view of affairs of the company as at the year end date above and of its profit or loss for the year in accordance with the requirements of s226 of the Act and which otherwise comply with the requirements of the Act, so far as applicable to the company



Director

# A & J JOINERY (BASLOW) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31<sup>ST</sup> MARCH 2008

### 1 ACCOUNTING POLICIES

#### 1.1 BASIS OF PREPARATION OF ACCOUNTS

The financial statements are prepared under the historical cost convention and incorporate the results of the principal activity which is described in the director's report and which is continuing

#### 1.2 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost or valuation less depreciation

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Equipment	25% straight line
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### 2 TURNOVER

Turnover is the total amount, excluding value added tax, receivable by the company in the ordinary course of business for services provided as a principal

### 3 OPERATING PROFIT

The operating profit is stated after charging

	£
Depreciation of tangible fixed assets	<u>2,090</u>

### 4 TAXATION

Corporation Tax at 20%	<u>3,321</u>
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### 5 TANGIBLE FIXED ASSETS

	Equipment	Vehicle
<b>COST</b>		
At 1 <sup>st</sup> April 2007	2,069	6,099
Additions	<u>190</u>	<u>-</u>
At 31 <sup>st</sup> March 2008	<u>2,259</u>	<u>6,099</u>
<b>DEPRECIATION</b>		
At 1 <sup>st</sup> April 2007	-	-
Charge for the year	<u>565</u>	<u>1,525</u>
At 31 <sup>st</sup> March 2008	<u>565</u>	<u>4,574</u>
<b>NET BOOK AMOUNTS</b>		
At 31 <sup>st</sup> March 2008	<u>1,694</u>	<u>4,574</u>

## A &amp; J JOINERY (BASLOW) LIMITED

NOTES TO THE FINANCIAL STATEMENT  
FOR THE PERIOD ENDED 31<sup>st</sup> MARCH 2008 continued

£

## 6 DEBTORS

## DUE WITHIN ONE YEAR

Trade Debtors

—

## 7 CREDITORS

## AMOUNTS FALLING DUE WITHIN ONE YEAR

£

Creditors &amp; Accruals

1,166

Bank Loan Payments

2,104

Corporation Tax

3,3216,591

## 8 CALLED UP SHARE CAPITAL

£

## AUTHORISED

Ordinary shares of £1 each

1,000

## ALLOTTED

Ordinary shares of £1 each, fully paid

2

## 9 CONTINGENT LIABILITIES

The company had no contingent liabilities at 31<sup>st</sup> March 2008

## 10 CAPITAL COMMITMENTS

At the year end the company had no capital commitments