

Registered Number 06541915

TWYNHAM CARPENTRY LIMITED

Abbreviated Accounts

31 March 2012

**TWYNHAM CARPENTRY LIMITED**

**Registered Number 06541915**

**Balance Sheet as at 31 March 2012**

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible	2	7,307	9,599
Total fixed assets		7,307	9,599
<b>Current assets</b>			
Stocks		605	11,348
Debtors		7,495	3,315
Cash at bank and in hand		4,802	13,610
Total current assets		12,902	28,273
<b>Creditors: amounts falling due within one year</b>		(16,954)	(34,355)
<b>Net current assets</b>		(4,052)	(6,082)
<b>Total assets less current liabilities</b>		3,255	3,517
<b>Provisions for liabilities and charges</b>		(1,218)	(1,620)
<b>Total net Assets (liabilities)</b>		2,037	1,897
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		1,937	1,797
<b>Shareholders funds</b>		2,037	1,897

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 July 2012

And signed on their behalf by:

**S Stanley, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the abbreviated accounts

For the year ending 31 March 2012

**1 Accounting policies**

Stocks Stock is valued at the lower 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.

**Turnover**

Turnover represents the value, net 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	20.00% Reducing Balance
Motor vehicles	25.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 31 March 2011	17,124
additions	
disposals	
revaluations	
transfers	
At 31 March 2012	<u>17,124</u>
Depreciation	
At 31 March 2011	7,525
Charge for year	2,292
on disposals	
At 31 March 2012	<u>9,817</u>
Net Book Value	
At 31 March 2011	9,599
At 31 March 2012	<u>7,307</u>