

Registered number  
06739445

A & D Carpentry & Joinery Limited

Abbreviated Accounts

30 November 2013

**A & D Carpentry & Joinery Limited****Registered number:** 06739445**Abbreviated Balance Sheet****as at 30 November 2013**

	<b>Notes</b>	<b>2013</b>	<b>2012</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets	2	-	7,000
Tangible assets	3	15,257	16,131
		<u>15,257</u>	<u>23,131</u>
<b>Current assets</b>			
Debtors		120,941	109,140
Cash at bank and in hand		41,177	112,225
		<u>162,118</u>	<u>221,365</u>
<b>Creditors: amounts falling due within one year</b>		(158,589)	(155,127)
<b>Net current assets</b>		<u>3,529</u>	<u>66,238</u>
<b>Total assets less current liabilities</b>		<u>18,786</u>	<u>89,369</u>
<b>Creditors: amounts falling due after more than one year</b>		-	(642)
<b>Provisions for liabilities</b>		(3,401)	(3,226)
<b>Net assets</b>		<u>15,385</u>	<u>85,501</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		15,383	85,499
<b>Shareholders' funds</b>		<u>15,385</u>	<u>85,501</u>

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

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their 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.

A A Cornforth

Director

Approved by the board on 24 March 2014

**A & D Carpentry & Joinery Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 November 2013**

**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 April 2008).

***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	20% 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.

***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

**2 Intangible fixed assets**

£

**Cost**

At 1 December 2012	35,000
At 30 November 2013	<u>35,000</u>

**Amortisation**

At 1 December 2012	28,000
Provided during the year	7,000
At 30 November 2013	<u>35,000</u>

**Net book value**

At 30 November 2013	-
At 30 November 2012	<u>7,000</u>

**3 Tangible fixed assets**

£

**Cost**

At 1 December 2012	28,876
Additions	7,890
Disposals	(3,000)
At 30 November 2013	<u>33,766</u>

**Depreciation**

At 1 December 2012	12,745
Charge for the year	6,514
On disposals	(750)
At 30 November 2013	<u>18,509</u>

**Net book value**

At 30 November 2013	<u>15,257</u>
At 30 November 2012	<u>16,131</u>

**4 Share capital**

**Nominal  
value**

**2013  
Number**

**2013  
£**

**2012  
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>
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