

A AND E JOINERY LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 FEBRUARY 2015 TO 31 MARCH 2016

Cairns Bailey Limited
Wallace House
20 Birmingham Road
Walsall
West Midlands
WS1 2LT

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for the Period 1 FEBRUARY 2015 TO 31 MARCH 2016**

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A AND E JOINERY LIMITED

COMPANY INFORMATION
for the Period 1 FEBRUARY 2015 TO 31 MARCH 2016

DIRECTORS:

S P Essex
A G Ward

REGISTERED OFFICE:

9 Cathel Drive
Great Barr
Birmingham
West Midlands
B42 1HH

REGISTERED NUMBER:

07049203 (England and Wales)

ACCOUNTANTS:

Cairns Bailey Limited
Wallace House
20 Birmingham Road
Walsall
West Midlands
WS1 2LT

A AND E JOINERY LIMITED (REGISTERED NUMBER: 07049203)

**ABBREVIATED BALANCE SHEET
31 MARCH 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		284		190
CURRENT ASSETS					
Debtors		168		14,465	
Cash at bank		<u>8,667</u>		<u>14,041</u>	
		8,835		28,506	
CREDITORS					
Amounts falling due within one year		<u>16,714</u>		<u>24,849</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(7,879)</u>		<u>3,657</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(7,595)</u>		<u>3,847</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(7,597)</u>		<u>3,845</u>
SHAREHOLDERS' FUNDS			<u>(7,595)</u>		<u>3,847</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16 December 2016 and were signed on its behalf by:

A G Ward - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 1 FEBRUARY 2015 TO 31 MARCH 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Going concern

The company continues to prepare accounts on the going concern basis as the Directors are committed to continue to support the company for the foreseeable future.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015	689
Additions	<u>210</u>
At 31 March 2016	<u>899</u>
DEPRECIATION	
At 1 February 2015	499
Charge for period	<u>116</u>
At 31 March 2016	<u>615</u>
NET BOOK VALUE	
At 31 March 2016	<u>284</u>
At 31 January 2015	<u>190</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	1	<u>2</u>	<u>2</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.