

**A AND E JOINERY LIMITED**

**Company Registration Number:  
07049203 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st February 2013**

**End date: 31st January 2014**

SUBMITTED

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# **A AND E JOINERY LIMITED**

## **Company Information for the Period Ended 31st January 2014**

<b>Director:</b>	ALAN GERARD WARD SIMON PETER ESSEX
<b>Registered office:</b>	9 Cathel Drive Great Barr Birmingham West Midlands B42 1HH
<b>Company Registration Number:</b>	07049203 (England and Wales)

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# A AND E JOINERY LIMITED

## Abbreviated Balance sheet As at 31st January 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:	4	254	339
<b>Total fixed assets:</b>		<u>254</u>	<u>339</u>
<b>Current assets</b>			
Debtors:	5	12,030	7,728
Cash at bank and in hand:		37,054	15,323
<b>Total current assets:</b>		<u>49,084</u>	<u>23,051</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	6	37,005	15,739
<b>Net current assets (liabilities):</b>		<u>12,079</u>	<u>7,312</u>
<b>Total assets less current liabilities:</b>		<u>12,333</u>	<u>7,651</u>
<b>Total net assets (liabilities):</b>		<u><u>12,333</u></u>	<u><u>7,651</u></u>

The notes form part of these financial statements

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# A AND E JOINERY LIMITED

## Abbreviated Balance sheet As at 31st January 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	7	2	2
Profit and Loss account:		<b>12,331</b>	7,649
<b>Total shareholders funds:</b>		<b><u>12,333</u></b>	<b><u>7,651</u></b>

For the year ending 31 January 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 30 May 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: ALAN GERARD WARD

Status: Director

The notes form part of these financial statements

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# **A AND E JOINERY LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st January 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

THE ACCOUNTS HAVE BEEN PREPARED IN ACCORDANCE WITH APPLICABLE ACCOUNTING STANDARDS UNDER THE HISTORICAL COST CONVENTION.

#### **Tangible fixed assets depreciation policy**

ALL FIXED ASSETS ARE INITIALLY RECORDED AT COST .DEPRECIATION IS CALCULATED SO AS TO WRITE OFF THE COST OF AN ASSET,LESS ITS ESTIMATED RESIDUAL VALUE,OVER THE USEFUL ECONOMIC LIFE OF THE ASSET AS FOLLOWS: TOOLS AND EQUIPMENT-25% REDUCING BALANCE BASIS.

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# A AND E JOINERY LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st January 2014

### 4. Tangible assets

	Total
Cost	£
At 01st February 2013:	689
At 31st January 2014:	689
<b>Depreciation</b>	
At 01st February 2013:	350
Charge for year:	85
At 31st January 2014:	435
<b>Net book value</b>	
At 31st January 2014:	254
At 31st January 2013:	339

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# A AND E JOINERY LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st January 2014

### 5. Debtors

	2014	2013
	£	£
Trade debtors:	11,781	635
Prepayments and accrued income:	249	7,093
<b>Total:</b>	<b><u>12,030</u></b>	<b><u>7,728</u></b>

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# A AND E JOINERY LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st January 2014

### 6. Creditors: amounts falling due within one year

	2014	2013
	£	£
Trade creditors:	15,367	2,825
Taxation and social security:	9,754	2,810
Accruals and deferred income:	2,593	3,391
Other creditors:	9,291	6,713
<b>Total:</b>	<b><u>37,005</u></b>	<b><u>15,739</u></b>

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# A AND E JOINERY LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st January 2014

### 7. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

