ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2011

FOR

A & J LOCKE JOINERS LIMITED

WEDNESDAY

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18/01/2012 COMPANIES HOUSE

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A & J LOCKE JOINERS LIMITED

COMPANY INFORMATION for the Year Ended 30 April 2011

DIRECTOR:

J Locke

SECRETARY:

J Locke

REGISTERED OFFICE:

13 Glasgow Road

Paisley Renfrewshire PA1 3QS

REGISTERED NUMBER:

SC184560 (Scotland)

ACCOUNTANTS:

John M Taylor & Co Chartered Accountants 9 Glasgow Road

PAISLEY Renfrewshire PAI 3QS

ABBREVIATED BALANCE SHEET 30 April 2011

30.4.10				30.4.11	
£	£		Notes	£	£
		FIXED ASSETS	•		
	2,183	Tangible assets	2		12,736
		CURRENT ASSETS			
1,211		Debtors		1,608	
5,102		Cash at bank		3,985	
					
6,313				5,593	
		CREDITORS			
9,010		Amounts falling due within one year		3,869	
					
	(2,697)	NET CURRENT ASSETS/(LIABI	LITTES)		1,724
		TOTAL ASSETS LESS CURREN	т		
	(514)	LIABILITIES	1		14,460
	(514)	LIABILITIES			14,400
	_	PROVISIONS FOR LIABILITIES	3		2,297
					
	(514)	NET ASSETS/(LIABILITIES)			12,163
	_	CAPITAL AND RESERVES	•		•
	2	Called up share capital	3		2
	(516)	Profit and loss account			12,161
	(514)	SHAREHOLDERS' FUNDS			12,163
	(314)	SHAREHULDERS FUNDS			====

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2011 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 director on _______ and were signed by:

J Locke - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 30 April 2011

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 April 2008).

Turnover

Turnover represents net sales of goods and services, 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 - 20% on cost
Tools & Equipment - 50% on cost
Motor vehicles - 25% on cost

Deferred tax

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total ₤
COST	2
At 1 May 2010	12,058
Additions	17,537
Disposals	(11,575)
At 30 April 2011	18,020
DEPRECIATION	
At 1 May 2010	9,875
Charge for year	5,056
Eliminated on disposal	(9,647)
At 30 April 2011	5,284
NET BOOK VALUE	
At 30 April 2011	12,736
	===
At 30 April 2010	2,183

NOTES TO THE ABBREVIATED ACCOUNTS - continued for the Year Ended 30 April 2011

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

 Number:
 Class:
 Nominal value:
 \$30.4.11
 \$30.4.10

 2
 Ordinary
 £1
 2
 2

4. ULTIMATE CONTROLLING PARTY

John Locke, director, directly controls the company as a result of holding 100% of the issued share capital in the company.