ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2013

FOR

A & J LOCKE JOINERS LIMITED

SATURDAY

SCT

30/11/2013 COMPANIES HOUSE #330

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A & J LOCKE JOINERS LIMITED

COMPANY INFORMATION for the Year Ended 30 April 2013

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 PA1 3QS

ABBREVIATED BALANCE SHEET 30 April 2013

30.4.12				30.4.13	
£	£		Notes	£	£
		FIXED ASSETS			
	9,053	Tangible assets	2		6,470
		CURRENT ASSETS			
1,342		Debtors		1,062	
7,735		Cash at bank		11,345	
9,077				12,407	
,,,,,,,		CREDITORS		12,107	
7,030		Amounts falling due within one year		6,893	
	2,047	NET CURRENT ASSETS			5,514
	11,100	TOTAL ASSETS LESS CURRENT			
	•	LIABILITIES			11,984
	1,523	PROVISIONS FOR LIABILITIES			1,058
	9,577	NET ASSETS			10,926
		CAPITAL AND RESERVES			
	2	Called up share capital	3		2
	9,575	Profit and loss account			10,924
	9,577	SHAREHOLDERS' FUNDS			10,926
	===				

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (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 25/11/2013 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 2013

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 is the amount receivable in respect of services supplied by the company. Turnover from the supply of services represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due. Where the contract has been partially completed at the balance sheet date turnover represents the value of the services provided to date based on a proportion of the contract value. Turnover is stated net of 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	_
At 1 May 2012	19,940
Additions	2,968
Disposals	(895)
At 30 April 2013	22,013
DEPRECIATION	
At 1 May 2012	10,887
Charge for year	5,551
Eliminated on disposal	(895)
At 30 April 2013	15,543
NET BOOK VALUE	
At 30 April 2013	6,470
At 30 April 2012	9,053
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NOTES TO THE ABBREVIATED ACCOUNTS - continued for the Year Ended 30 April 2013

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class: Nominal 30.4.13 30.4.12 value: £ £