

Company Registration No. SC225757 (Scotland)

Aberdeen Joinery Windows and Doors Limited

Abbreviated Accounts

For The Year Ended 31 July 2008

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ABERDEEN JOINERY WINDOWS AND DOORS LIMITED

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ABERDEEN JOINERY WINDOWS AND DOORS LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 JULY 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Intangible assets	2	24,000		30,000	
Tangible assets	2	29,050		129,235	
		<u>53,050</u>		<u>159,235</u>	
Current assets					
Stocks		64,851		65,833	
Debtors		165,959		155,254	
Cash at bank and in hand		111,185		-	
		<u>341,995</u>		<u>221,087</u>	
Creditors: amounts falling due within one year	3	<u>(172,123)</u>		<u>(207,818)</u>	
Net current assets		<u>169,872</u>		<u>13,269</u>	
Total assets less current liabilities		<u>222,922</u>		<u>172,504</u>	
Creditors: amounts falling due after more than one year	4	(11,250)		(99,651)	
Provisions for liabilities and charges		<u>(3,807)</u>		<u>(466)</u>	
		<u>207,865</u>		<u>72,387</u>	
Capital and reserves					
Called up share capital	5	1,000		1,000	
Profit and loss account		206,865		71,387	
Shareholders' funds		<u>207,865</u>		<u>72,387</u>	

ABERDEEN JOINERY WINDOWS AND DOORS LIMITED

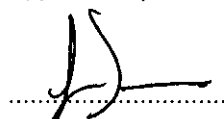
ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 JULY 2008

In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 29/5/09.....



Graham Irvine
Director

ABERDEEN JOINERY WINDOWS AND DOORS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2008

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over ten years.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Freehold buildings	50 years straight line
Fixtures, fittings & equipment	15% reducing balance
Motor vehicles	25% reducing balance

1.5 Stock

Stock is valued at the lower of cost and net realisable value.

1.6 Deferred taxation

Deferred tax is provided in full on timing differences which result in an obligation at the balance sheet date to pay more tax, or right to pay less tax, at a future date, at rates expected to apply when they crystallise based on current tax rates and law. Timing differences arise from inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in the financial statements. Deferred tax assets are recognised to the extent that it is regarded as more likely than not they will be recovered. Deferred tax assets and liabilities are not discounted.

ABERDEEN JOINERY WINDOWS AND DOORS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2008

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 August 2007	60,000	155,132	215,132
Additions	-	26,384	26,384
Disposals	-	(146,050)	(146,050)
At 31 July 2008	60,000	35,466	95,466
Depreciation			
At 1 August 2007	30,000	25,897	55,897
On disposals	-	(21,692)	(21,692)
Charge for the year	6,000	2,211	8,211
At 31 July 2008	36,000	6,416	42,416
Net book value			
At 31 July 2008	24,000	29,050	53,050
At 31 July 2007	30,000	129,235	159,235

3 Creditors: amounts falling due within one year

Included within creditors are secured liabilities of £3,750 (2007 - £84,050).

4 Creditors: amounts falling due after more than one year

	2008 £	2007 £
Analysis of loans repayable in more than five years		
Not wholly repayable within five years by instalments	-	99,651
Instalments not due within five years	-	-

The aggregate amount of creditors for which security has been given amounted to £11,250 (2007 - £99,651).

ABERDEEN JOINERY WINDOWS AND DOORS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2008

5	Share capital	2008	2007
		£	£
	Authorised		
	1,000 Ordinary shares of £1 each	1,000	1,000
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	1,000 Ordinary shares of £1 each	1,000	1,000
		<u> </u>	<u> </u>

6 Transactions with directors

The following director had interest free loans during the year. The movement on these loans are as follows:

	Amount outstanding		Maximum
	2008	2007	in year
	£	£	£
Graham Irvine	55,793	40,986	55,793
	<u> </u>	<u> </u>	<u> </u>