

A&N CARPENTRY LTD
Registered in England Number 06769933
BALANCE SHEET at 31st MARCH 2011

	Notes	Mar 2011
Fixed Assets	2	840
Current Assets		
Cash at bank and in hand		11,251
Debtors	3	40,005
Stock		0
		<u>51,256</u>
Creditors, amounts due within one year	4	(101,868)
Net Current Assets/(Liabilities)		<u>(50,612)</u>
Total Assets less Current Liabilities		<u>(49,772)</u>
Capital and Reserves		
Called up Share Capital	5	1
Profit and Loss Account	7	(49,773)
		<u>(49,772)</u>

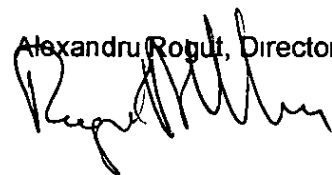
For the period ended 31st March 2011, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's Responsibilities

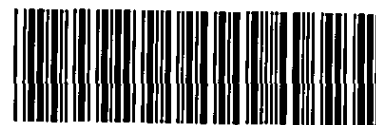
the members have not required the company to obtain an audit of its accounts in accordance with section 476,
the director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts,
the accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board on 30th September 2011

Alexandru Rogut, Director



THURSDAY



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A29 20/10/2011 69
COMPANIES HOUSE

A&N Carpentry LTd

Registered in England Number 06769933

Notes to the accounts for the period ended 31st March 2011

1 Accounting Policies

Basis - The Accounts have been prepared under the historic cost accounting rules set out in the Companies Acts, and in accordance with FRSSE effective Apr 2008

Depreciation - Depreciation is calculated to write off the cost of tangible fixed assets by equal instalments over their estimated useful lives, except that for small tools the "Pool" method is used

Office furniture & plant	5 years
Computer Equipment	5 years

Turnover was from invoiced value of services in the construction industry. The company received some turnover after deduction of 20% under the HMRC CIS. The company became VAT registered in April 2011. The company's previous accounts showed that it was dormant until 31st Dec 2009. The company's Annual Record Date was changed to 31st March, so that these first substantive accounts are therefore for the 15 months from 1st Dec 2010 to 31st March 2011.

2. Fixed Assets

	Plant & Machinery £	Computer Equipm't £	Total
Original cost or valuation	0	0	0
Additions in period to cessation	1,049	0	1,049
Disposals	0	0	0
	<u>1,049</u>	<u>0</u>	<u>1,049</u>
Depreciation prior periods	0	0	0
Depreciation this year	209	0	209
	<u>209</u>	<u>0</u>	<u>209</u>
Net Book Value 01/01/2010	0	0	0
Net book value at cessation	<u>840</u>	<u>0</u>	<u>840</u>

3. Debtors

	Mar-11
Accrued Sales / Work in progress	£36,038
Trade Debtors	£0
HMRC CIS taxation refunds receivable	£3,123
HMRC VAT refunds receivable	£844
	<u>£40,005</u>

3. Creditors

	Sep 10
Due within one year	
Other creditor (NG)	£20,239
Owed to director AR	£60,027
Trade Creditors	£21,602
	<u>£101,868</u>

4. Share Capital

Share Capital as at 1st January 2010 and throughout the period to 31st March 2011, was £1

5 Directors Interests

The director of the company throughout the year was Alexandru Rogut, who held the £1 share

6 Directors Emoluments

The Director received no emoluments