

Registered Number 06233074

A. G. Carpentry Limited

Abbreviated Accounts

31 March 2012

A. G. Carpentry Limited

Registered Number 06233074

Company Information

Registered Office:

Dickens House
Guithavon Street
Witham
Essex
CM8 1BJ

Reporting Accountants:

Baverstocks
Chartered Accountants
Dickens House
Guithavon Street
Witham
Essex
CM8 1BJ

A. G. Carpentry Limited

Registered Number 06233074

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Intangible	2		0		1,000
Tangible	3		5,472		6,723
			<u>5,472</u>		<u>7,723</u>
Current assets					
Debtors		7,752		5,598	
Total current assets		<u>7,752</u>		<u>5,598</u>	
Creditors: amounts falling due within one year		(6,420)		(6,550)	
Net current assets (liabilities)			1,332		(952)
Total assets less current liabilities			<u>6,804</u>		<u>6,771</u>
Creditors: amounts falling due after more than one year			(877)		(1,100)
Provisions for liabilities			(519)		(656)
Total net assets (liabilities)			<u>5,408</u>		<u>5,015</u>
Capital and reserves					
Called up share capital	4		1		1
Profit and loss account			5,407		5,014
Shareholders funds			<u>5,408</u>		<u>5,015</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 07 August 2012

And signed on their behalf by:

A Gillibrand, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

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 invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of five years.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	15% on reducing balance
Motor Vehicles	25% on reducing balance
Office Equipment	25% on cost

2 **Intangible fixed assets**

Cost or valuation	£
At 01 April 2011	<u>5,000</u>
At 31 March 2012	<u>5,000</u>

Amortisation

At 01 April 2011	4,000
Charge for year	<u>1,000</u>
At 31 March 2012	<u>5,000</u>

Net Book Value

At 31 March 2012	0
At 31 March 2011	<u>1,000</u>

3 **Tangible fixed assets**

Cost	Total
	£
At 01 April 2011	14,404
Additions	70

ADDITIONS		<u>10</u>
At 31 March 2012	-	<u>14,474</u>
Depreciation		
At 01 April 2011		7,681
Charge for year	-	<u>1,321</u>
At 31 March 2012	-	<u>9,002</u>
Net Book Value		
At 31 March 2012		5,472
At 31 March 2011	-	<u>6,723</u>

4 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1