

Registered number

03424517

A & B Carpentry & Construction Limited

Abbreviated Accounts

31 October 2013

A & B Carpentry & Construction Limited

Registered number: 03424517

Abbreviated Balance Sheet

as at 31 October 2013

| | Notes | 2013 £ | 2012 £ |
|--|-------|-----------------|-----------------|
| Fixed assets | | | |
| Tangible assets | 2 | 56,872 | 60,309 |
| Current assets | | | |
| Stocks | | 8,210 | 9,485 |
| Debtors | | 16,974 | 41,743 |
| Cash at bank and in hand | | - | 12,626 |
| | | <u>25,184</u> | <u>63,854</u> |
| Creditors: amounts falling due within one year | | <u>(61,600)</u> | <u>(68,478)</u> |
| Net current liabilities | | (36,416) | (4,624) |
| Total assets less current liabilities | | <u>20,456</u> | <u>55,685</u> |
| Creditors: amounts falling due after more than one year | | 26 | (3,432) |
| Net assets | | <u>20,482</u> | <u>52,253</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | 20,382 | 52,153 |
| Shareholders' funds | | <u>20,482</u> | <u>52,253</u> |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

D N Hitchings

Director

Approved by the board on 24 July 2014

A & B Carpentry & Construction Limited

Notes to the Abbreviated Accounts

for the year ended 31 October 2013

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

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% reducing balance |
| Motor vehicles | 25% reducing balance |

Stocks

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

2 Tangible fixed assets £

Cost

| | |
|--------------------|----------------|
| At 1 November 2012 | 105,392 |
| Additions | 2,543 |
| At 31 October 2013 | <u>107,935</u> |

Depreciation

| | |
|---------------------|---------------|
| At 1 November 2012 | 45,083 |
| Charge for the year | 5,980 |
| At 31 October 2013 | <u>51,063</u> |

Net book value

| | |
|--------------------|---------------|
| At 31 October 2013 | <u>56,872</u> |
| At 31 October 2012 | <u>60,309</u> |

| | | | | |
|-------------------------------------|----------------|---------------|-------------|-------------|
| 3 Share capital | Nominal | 2013 | 2013 | 2012 |
| | value | Number | £ | £ |
| Allotted, called up and fully paid: | | | | |
| Ordinary shares | £1 each | 100 | <u>100</u> | <u>100</u> |

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