

Abbreviated Unaudited Accounts for the Year Ended 31 July 2009

for

Andrew J Wilhams Cabinet Makers Limited

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COMPANIES HOUSE

Andrew J Williams Cabinet Makers Limited (Registered number 04492181)

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for the Year Ended 31 July 2009

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Andrew J Williams Cabinet Makers Limited

Company Information
for the Year Ended 31 July 2009

DIRECTORS:

A Williams
Mrs Williams

SECRETARY:

Mrs Williams

REGISTERED OFFICE:

Bali Har
Whitsun
Newport
NP6 2PG

REGISTERED NUMBER:

04492181

ACCOUNTANTS:

Marsh Bessant
Chartered Certified Accountants
Chester House,
17 Gold Tops
Newport
South Wales
NP20 4PH

Abbreviated Balance Sheet
31 July 2009

	Notes	31 7 09 £	£	31 7 08 £	£
FIXED ASSETS					
Tangible assets	2		73,194		86,154
CURRENT ASSETS					
Stocks		119,662		103,601	
Debtors		116,066		104,178	
Cash at bank and in hand		100		(1,140)	
		<u>235,828</u>		<u>206,639</u>	
CREDITORS					
Amounts falling due within one year		<u>209,480</u>		<u>183,719</u>	
NET CURRENT ASSETS			<u>26,348</u>		<u>22,920</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>99,542</u>		<u>109,074</u>
CREDITORS					
Amounts falling due after more than one year	3		<u>66,756</u>		<u>72,439</u>
NET ASSETS			<u><u>32,786</u></u>		<u><u>36,635</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>32,686</u>		<u>36,535</u>
SHAREHOLDERS' FUNDS			<u><u>32,786</u></u>		<u><u>36,635</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 notes form part of these abbreviated accounts


Andrew J Williams Cabinet Makers Limited (Registered number 04492181)

Abbreviated Balance Sheet - continued

31 July 2009

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 Board of Directors on 27-7-09 and were signed on its behalf by



A Williams - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2009

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

2 **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2008 and 31 July 2009	101,021
DEPRECIATION	
At 1 August 2008	14,867
Charge for year	12,960
At 31 July 2009	27,827
NET BOOK VALUE	
At 31 July 2009	73,194
At 31 July 2008	86,154

3 **CREDITORS**

Creditors include the following debts falling due in more than five years

	31 7 09	31 7 08
	£	£
Repayable by instalments	<u>66,756</u>	<u>72,439</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2009

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31 7 09 £ 100	31 7 08 £ 100
100	Ordinary		<u>100</u>	<u>100</u>