

REGISTERED NUMBER: 04492181

Abbreviated Unaudited Accounts for the Year Ended 31 July 2011

for

Andrew J Williams Cabinet Makers Limited

MONDAY



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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 2011

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Andrew J Williams Cabinet Makers Limited

Company Information
for the Year Ended 31 July 2011

DIRECTORS:

A Williams
Mrs Williams

SECRETARY

Mrs Williams

REGISTERED OFFICE:

Bali Hai
Whitsun
Newport
NP6 2PG

REGISTERED NUMBER:

04492181

ACCOUNTANTS:

Phil Bessant Limited
Chartered Management Accountants
72 Caerau Road
Newport
SOUTH WALES
NP20 4HJ

Andrew J Williams Cabinet Makers Limited (Registered number 04492181)

Abbreviated Balance Sheet

31 July 2011

	Notes	31 7 11 £	£	31 7 10 £	£
FIXED ASSETS					
Tangible assets	2		91,074		66,074
CURRENT ASSETS					
Stocks		165,000		120,000	
Debtors		139,426		108,189	
Cash at bank and in hand		100		10,553	
		<u>304,526</u>		<u>238,742</u>	
CREDITORS					
Amounts falling due within one year		<u>274,313</u>		<u>216,059</u>	
NET CURRENT ASSETS			<u>30,213</u>		<u>22,683</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>121,287</u>		<u>88,757</u>
CREDITORS					
Amounts falling due after more than one year	3		<u>54,873</u>		<u>61,073</u>
NET ASSETS			<u><u>66,414</u></u>		<u><u>27,684</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>66,314</u>		<u>27,584</u>
SHAREHOLDERS' FUNDS			<u><u>66,414</u></u>		<u><u>27,684</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2011 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 2011

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 25 April 2012 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 2011

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2010	106,420
Additions	25,000
	<hr/>
At 31 July 2011	131,420
	<hr/>
DEPRECIATION	
At 1 August 2010 and 31 July 2011	40,346
	<hr/>
NET BOOK VALUE	
At 31 July 2011	91,074
	<hr/> <hr/>
At 31 July 2010	66,074
	<hr/> <hr/>

3 **CREDITORS**

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

	31 7 11	31 7 10
	£	£
Repayable by instalments	54,873	61,073
	<hr/> <hr/>	<hr/> <hr/>

Andrew J Williams Cabinet Makers Limited (Registered number 04492181)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2011

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31 7 11 £	31 7 10 £
100	Ordinary		<u>100</u>	<u>100</u>