

**A & N CARPENTRY LIMITED**

**Company Registration Number:  
06769933 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2011**

**End date: 31st March 2012**

SUBMITTED

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# **A & N CARPENTRY LIMITED**

## **Company Information for the Period Ended 31st March 2012**

<b>Director:</b>	Alexandru Rogut
<b>Registered office:</b>	54 Damask Crescent Victoria Docks London E16 4PQ
<b>Company Registration Number:</b>	06769933 (England and Wales)

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# A & N CARPENTRY LIMITED

## Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets:	5	2,475	840
<b>Total fixed assets:</b>		<u>2,475</u>	<u>840</u>
<b>Current assets</b>			
Debtors:	6	41,815	40,005
Cash at bank and in hand:		10,733	11,251
<b>Total current assets:</b>		<u>52,548</u>	<u>51,256</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	7	123,765	101,868
<b>Net current assets (liabilities):</b>		<u>(71,217)</u>	<u>(50,612)</u>
<b>Total assets less current liabilities:</b>		<u>(68,742)</u>	<u>(49,772)</u>
<b>Total net assets (liabilities):</b>		<u>(68,742)</u>	<u>(49,772)</u>

The notes form part of these financial statements

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# A & N CARPENTRY LIMITED

## Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	8	1	1
Profit and Loss account:		( 68,743 )	( 49,773 )
<b>Total shareholders funds:</b>		<u>( 68,742 )</u>	<u>( 49,772 )</u>

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.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 13 December 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Alexandru Rogut  
Status: Director

The notes form part of these financial statements

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# **A & N CARPENTRY LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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 policy**

The turnover shown in the profit and loss accounts represents turnover recognised by the company in respect of goods and services supplied during the period, exclusive of the VAT for which the company is registered. Some revenue is received after deductions of 20% in line with HMRC Construction Industry Scheme.

#### **Tangible fixed assets depreciation policy**

Depreciation is calculated and provided for in the profit and loss account so as to write off the cost of fixed assets over their estimated useful lives using the 20% reducing balance method

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# A & N CARPENTRY LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 5. Tangible assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st April 2011:	1,049
Additions:	2,254
At 31st March 2012:	3,303
<b>Depreciation</b>	
At 01st April 2011:	209
Charge for year:	619
At 31st March 2012:	828
<b>Net book value</b>	
At 31st March 2012:	2,475
At 31st March 2011:	840

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# A & N CARPENTRY LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 6. Debtors

	2012 £	2011 £
Trade debtors:	29,700	-
Other debtors:	12,115	3,967
Prepayments and accrued income:	-	36,038
<b>Total:</b>	<b><u>41,815</u></b>	<b><u>40,005</u></b>

Other debtors consisted of VAT refund due £1,713 (2001 - £844) and HMRC CIS refund due £10,402 (2011 - £3123).

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# A & N CARPENTRY LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 7. Creditors: amounts falling due within one year

	2012 £	2011 £
Trade creditors:	1,764	21,602
Other creditors:	122,001	80,266
<b>Total:</b>	<b><u>123,765</u></b>	<b><u>101,868</u></b>

Other creditors consisted of amount due to Director (AR) £86,794 (2011 - £60,027), and amount due to Ms Neonila Grecu £35,207 (2011 - £20,329). The company continues to have the support of the Director (AR) and of Ms Grecu in relation to these loans which are non interest bearing.

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# A & N CARPENTRY LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 8. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

The one ordinary £1 share is held by the director, Mr Alexandru Rogut.

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