

Company Registration No. 05761631 (England and Wales)

BONNER & COOK BUILDING & JOINERY CONTRACTORS LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2012

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31/01/2013

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COMPANIES HOUSE

BONNER & COOK BUILDING & JOINERY CONTRACTORS LTD

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BONNER & COOK BUILDING & JOINERY CONTRACTORS LTD

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		4,611		3,745
Current assets					
Stocks		17,275		20,225	
Debtors		16,520		22,197	
Cash at bank and in hand		5		5	
		<u>33,800</u>		<u>42,427</u>	
Creditors' amounts falling due within one year		<u>(57,057)</u>		<u>(83,238)</u>	
Net current liabilities			<u>(23,257)</u>		<u>(40,811)</u>
Total assets less current liabilities			<u>(18,646)</u>		<u>(37,066)</u>
Creditors' amounts falling due after more than one year			<u>(24,911)</u>		<u>-</u>
			<u>(43,557)</u>		<u>(37,066)</u>

BONNER & COOK BUILDING & JOINERY CONTRACTORS LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 APRIL 2012

Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(43,657)	(37,166)
		<hr/>	<hr/>
Shareholders' funds		<u>(43,557)</u>	<u>(37,066)</u>

For the financial year ended 30 April 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

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

Approved by the Board for issue on 28/01/2013



L P Cook
Director

Company Registration No. 05761631

BONNER & COOK BUILDING & JOINERY CONTRACTORS LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	20% reducing balance
Fixtures, fittings & equipment	20% reducing balance
Motor vehicles	25% reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 May 2011	9,047
Additions	2,343
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At 30 April 2012	11,390
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Depreciation	
At 1 May 2011	5,301
Charge for the year	1,478
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At 30 April 2012	6,779
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Net book value	
At 30 April 2012	4,611
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At 30 April 2011	3,745
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BONNER & COOK BUILDING & JOINERY CONTRACTORS LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2012

3 Share capital	2012	2011
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>