

Abbreviated Unaudited Accounts for the Year Ended 28 February 2015

for

RW Joinery (Stockport) Ltd

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for the Year Ended 28 February 2015

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RW Joinery (Stockport) Ltd
Company Information
for the Year Ended 28 February 2015

DIRECTORS:
C D Robinson
Mrs S A Robinson
K Lynam

SECRETARY:
C D Robinson

REGISTERED OFFICE:
Mersey Street
Stockport
Cheshire
SK1 2HX

REGISTERED NUMBER:
00900534

ACCOUNTANTS:
Lomas and Company Accountants Limited
Bridge House
12 Market Street
Glossop
Derbyshire
SK13 8AR

Abbreviated Balance Sheet
28 February 2015

	Notes	28.2.15 £	£	28.2.14 £	£
FIXED ASSETS					
Tangible assets	2		296,926		96,010
CURRENT ASSETS					
Stocks		9,824		20,161	
Debtors		1,018,069		663,958	
Cash at bank and in hand		306,759		148,893	
		<u>1,334,652</u>		<u>833,012</u>	
CREDITORS					
Amounts falling due within one year		<u>930,865</u>		<u>643,494</u>	
NET CURRENT ASSETS			<u>403,787</u>		<u>189,518</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>700,713</u>		<u>285,528</u>
CREDITORS					
Amounts falling due after more than one year			(114,384)		-
PROVISIONS FOR LIABILITIES			<u>(56,197)</u>		<u>(15,482)</u>
NET ASSETS			<u><u>530,132</u></u>		<u><u>270,046</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		25		25
Profit and loss account			<u>530,107</u>		<u>270,021</u>
SHAREHOLDERS' FUNDS			<u><u>530,132</u></u>		<u><u>270,046</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2015 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 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Abbreviated Balance Sheet - continued
28 February 2015

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 8 May 2015 and were signed on its behalf by:

C D Robinson - Director

Mrs S A Robinson - Director

Notes to the Abbreviated Accounts
for the Year Ended 28 February 2015

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 the invoice value of goods sold/services provided net of value added tax. It also includes income recoverable on contracts.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Stocks

Stock is 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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Notes to the Abbreviated Accounts - continued
for the Year Ended 28 February 2015

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2014	500,201
Additions	249,572
At 28 February 2015	<u>749,773</u>
DEPRECIATION	
At 1 March 2014	404,191
Charge for year	48,656
At 28 February 2015	<u>452,847</u>
NET BOOK VALUE	
At 28 February 2015	<u>296,926</u>
At 28 February 2014	<u>96,010</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	
		£	28.2.15
25	Ordinary	£1	<u>25</u>
			28.2.14
			£
			<u>25</u>

4. ULTIMATE PARENT COMPANY

The entire share capital of the company is owned by Fredfrog Holdings Limited.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.