

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2005

FOR

R J WOODWORKING MACHINERY LIMITED



R J WOODWORKING MACHINERY LIMITED

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for the Year Ended 31 March 2005

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R J WOODWORKING MACHINERY LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2005

DIRECTORS:

R Haydock
L Haydock

SECRETARY:

L Haydock

REGISTERED OFFICE:

9 Chapel Street
Poulton-le-Fylde
Lancashire
FY6 7BQ

REGISTERED NUMBER:

3929760

ACCOUNTANTS:

J D Mercer & Co
Chartered Accountants
9 Chapel Street
Poulton-le-Fylde
Lancashire
FY6 7BQ

BANKERS:

Barclays
19 Church Street
St Helens
Merseyside
WA10 1BG

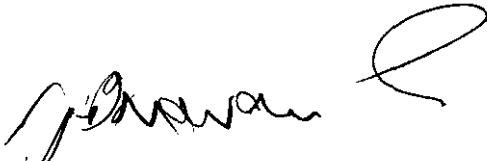
R J WOODWORKING MACHINERY LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
R J WOODWORKING MACHINERY LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2005 set out on pages four to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



J D Mercer & Co
Chartered Accountants
9 Chapel Street
Poulton-le-Fylde
Lancashire
FY6 7BQ

13 December 2005

This page does not form part of the abbreviated accounts

R J WOODWORKING MACHINERY LIMITED

ABBREVIATED BALANCE SHEET

31 March 2005

	Notes	31.3.05 £	£	31.3.04 £	£
FIXED ASSETS					
Tangible assets	2		19,260		22,850
CURRENT ASSETS					
Stocks		69,685		89,750	
Debtors		74,923		95,374	
Cash at bank		11,235		115,617	
		<u>155,843</u>		<u>300,741</u>	
CREDITORS					
Amounts falling due within one year		<u>137,270</u>		<u>236,058</u>	
NET CURRENT ASSETS			<u>18,573</u>		<u>64,683</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>37,833</u>		<u>87,533</u>
CREDITORS					
Amounts falling due after more than one year			<u>13,086</u>		<u>20,245</u>
			<u>24,747</u>		<u>67,288</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>24,745</u>		<u>67,286</u>
SHAREHOLDERS' FUNDS			<u>24,747</u>		<u>67,288</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

R J WOODWORKING MACHINERY LIMITED

ABBREVIATED BALANCE SHEET - continued
31 March 2005

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to be 'R Haydock', written in a cursive style.

R Haydock - Director

Approved by the Board on 13 December 2005

The notes form part of these abbreviated accounts

R J WOODWORKING MACHINERY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2005

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 June 2002).

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.

Plant and machinery - 25% on reducing balance

Motor vehicles - 25% on reducing balance

Stocks

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2004	39,393
Additions	585
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At 31 March 2005	39,978
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DEPRECIATION	
At 1 April 2004	16,543
Charge for year	4,175
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At 31 March 2005	20,718
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NET BOOK VALUE	
At 31 March 2005	19,260
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At 31 March 2004	22,850
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