

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2007

FOR

R J WOODWORKING MACHINERY LIMITED

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R J WOODWORKING MACHINERY LIMITED

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for the Year Ended 31 March 2007

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R J WOODWORKING MACHINERY LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2007

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

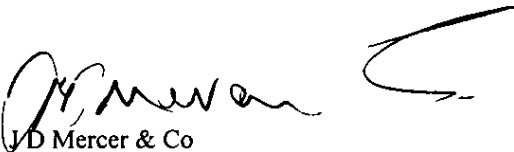
R J WOODWORKING MACHINERY LIMITED

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 2007 set out on pages four to ten 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

30 August 2007

This page does not form part of the abbreviated accounts

R J WOODWORKING MACHINERY LIMITED

ABBREVIATED BALANCE SHEET

31 March 2007

	Notes	31.3.07 £	£	31 3 06 £	£
FIXED ASSETS					
Tangible assets	2		21,710		26,701
CURRENT ASSETS					
Stocks		83,482		88,564	
Debtors		55,653		32,358	
Cash at bank		169,328		24,461	
		<u>308,463</u>		<u>145,383</u>	
CREDITORS					
Amounts falling due within one year		<u>266,553</u>		<u>105,489</u>	
NET CURRENT ASSETS			<u>41,910</u>		<u>39,894</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>63,620</u>		<u>66,595</u>
CREDITORS					
Amounts falling due after more than one year			<u>5,042</u>		<u>19,278</u>
NET ASSETS			<u><u>58,578</u></u>		<u><u>47,317</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>58,576</u>		<u>47,315</u>
SHAREHOLDERS' FUNDS			<u><u>58,578</u></u>		<u><u>47,317</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2007 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 2007

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 30 August 2007 and were signed on its behalf by

R Haydock - Director

A handwritten signature in black ink, appearing to be 'R Haydock', written over the printed name.

The notes form part of these abbreviated accounts

R J WOODWORKING MACHINERY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2007

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 January 2005)

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 or, if held under a finance lease, over the lease term, whichever is the shorter

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 2006	
and 31 March 2007	51,657
DEPRECIATION	
At 1 April 2006	24,956
Charge for year	4,991
	29,947
At 31 March 2007	
NET BOOK VALUE	
At 31 March 2007	21,710
At 31 March 2006	26,701

R J WOODWORKING MACHINERY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 March 2007

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	31.3.07 £ <u>100</u>	31 3 06 £ <u>100</u>
100	Ordinary			

Allotted, issued and fully paid Number	Class	Nominal value £1	31.3.07 £ <u>2</u>	31 3 06 £ <u>2</u>
100	Ordinary			