

REGISTERED NUMBER: 3929760

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009

FOR

R J WOODWORKING MACHINERY LIMITED

SATURDAY



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COMPANIES HOUSE

R J WOODWORKING MACHINERY LIMITED

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for the Year Ended 31 March 2009

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R J WOODWORKING MACHINERY LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2009

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

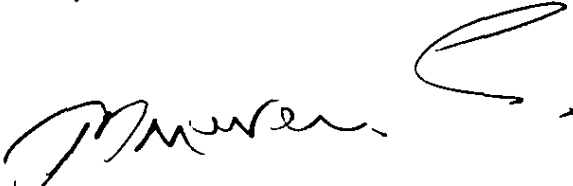
R J WOODWORKING MACHINERY LIMITED

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 2009 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

26 August 2009

This page does not form part of the abbreviated accounts

R J WOODWORKING MACHINERY LIMITED

ABBREVIATED BALANCE SHEET

31 March 2009

	Notes	31.3.09 £	£	31.3.08 £	£
FIXED ASSETS					
Tangible assets	2		26,348		19,795
CURRENT ASSETS					
Stocks		77,520		108,910	
Debtors		33,924		51,948	
Cash at bank		34,864		18,301	
		<u>146,308</u>		<u>179,159</u>	
CREDITORS					
Amounts falling due within one year		<u>155,141</u>		<u>170,447</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(8,833)</u>		<u>8,712</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>17,515</u>		<u>28,507</u>
CREDITORS					
Amounts falling due after more than one year			<u>7,357</u>		<u>2,292</u>
NET ASSETS			<u><u>10,158</u></u>		<u><u>26,215</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>10,156</u>		<u>26,213</u>
SHAREHOLDERS' FUNDS			<u><u>10,158</u></u>		<u><u>26,215</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 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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

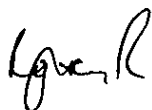
R J WOODWORKING MACHINERY LIMITED

ABBREVIATED BALANCE SHEET - continued

31 March 2009

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 26 August 2009 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'R Haydock', is written over a horizontal line.

R Haydock - Director

The notes form part of these abbreviated accounts

R J WOODWORKING MACHINERY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2009

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 2007).

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 2008	54,705
Additions	18,318
Disposals	(6,734)
	<hr/>
At 31 March 2009	66,289
	<hr/>
DEPRECIATION	
At 1 April 2008	34,910
Charge for year	5,031
	<hr/>
At 31 March 2009	39,941
	<hr/>
NET BOOK VALUE	
At 31 March 2009	26,348
	<hr/>
At 31 March 2008	19,795
	<hr/>

R J WOODWORKING MACHINERY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 March 2009

3. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal	31.3.09	31.3.08
		value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.3.09	31.3.08
		value:	£	£
100	Ordinary	£1	<u>2</u>	<u>2</u>