

REGISTERED NUMBER: 03929760

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

FOR

R J WOODWORKING MACHINERY LIMITED

THURSDAY



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R J WOODWORKING MACHINERY LIMITED

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for the Year Ended 31 March 2012

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R J WOODWORKING MACHINERY LIMITED

COMPANY INFORMATION  
for the Year Ended 31 March 2012

**DIRECTORS**

R Haydock  
L Haydock

**SECRETARY:**

L Haydock

**REGISTERED OFFICE:**

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

**REGISTERED NUMBER:**

03929760

**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

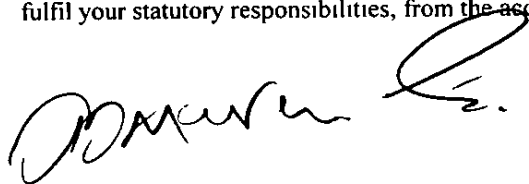
R J WOODWORKING MACHINERY LIMITED

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 2012 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

1 August 2012

This page does not form part of the abbreviated accounts

**R J WOODWORKING MACHINERY LIMITED**

**ABBREVIATED BALANCE SHEET**

**31 March 2012**

	Notes	31/3/12 £	£	31/3/11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		15,777		15,021
<b>CURRENT ASSETS</b>					
Stocks		131,483		160,715	
Debtors		56,985		62,577	
Cash at bank		50,914		62,425	
		<u>239,382</u>		<u>285,717</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>232,857</u>		<u>292,772</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>6,525</u>		<u>(7,055)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>22,302</u>		<u>7,966</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>4,796</u>		<u>294</u>
<b>NET ASSETS</b>			<u>17,506</u>		<u>7,672</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>17,504</u>		<u>7,670</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>17,506</u>		<u>7,672</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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 which otherwise comply with the requirements of the Companies Act 2006 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 2012

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 1 August 2012 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'R Haydock', is written above the printed name.

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 2012**

**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 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**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2011	68,123
Additions	9,200
Disposals	<u>(25,969)</u>
At 31 March 2012	<u>51,354</u>
<b>DEPRECIATION</b>	
At 1 April 2011	53,102
Charge for year	5,259
Eliminated on disposal	<u>(22,784)</u>
At 31 March 2012	<u>35,577</u>
<b>NET BOOK VALUE</b>	
At 31 March 2012	<u>15,777</u>
At 31 March 2011	<u>15,021</u>

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**R J WOODWORKING MACHINERY LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 31 March 2012**

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value	31/3/12		31/3/11	
Number	Class		£		£	
100	Ordinary	£1	2		2	
			<u>2</u>		<u>2</u>	