

ABBREVIATED ACCOUNTS FOR THE PERIOD 1 APRIL 2013 TO 31 AUGUST 2013

FOR

R J WOODWORKING MACHINERY LIMITED

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for the Period 1 April 2013 to 31 August 2013

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R J WOODWORKING MACHINERY LIMITED

COMPANY INFORMATION
for the Period 1 April 2013 to 31 August 2013

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 five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 August 2013 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

14 January 2014

ABBREVIATED BALANCE SHEET

31 August 2013

	Notes	31/8/13 £	£	31/3/13 £	£
FIXED ASSETS					
Tangible assets	2		-		11,809
CURRENT ASSETS					
Stocks		118,056		192,300	
Debtors		95,679		25,631	
Cash at bank		-		30,622	
		<u>213,735</u>		<u>248,553</u>	
CREDITORS					
Amounts falling due within one year		<u>272,686</u>		<u>253,606</u>	
NET CURRENT LIABILITIES			<u>(58,951)</u>		<u>(5,053)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(58,951)</u>		<u>6,756</u>
CREDITORS					
Amounts falling due after more than one year			<u>1,729</u>		<u>1,729</u>
NET (LIABILITIES)/ASSETS			<u>(60,680)</u>		<u>5,027</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(60,682)</u>		<u>5,025</u>
SHAREHOLDERS' FUNDS			<u>(60,680)</u>		<u>5,027</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2013 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 August 2013

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 14 January 2014 and were signed on its behalf by:

R Haydock - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 1 April 2013 to 31 August 2013

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**

	Total £
COST	
At 1 April 2013	50,504
Disposals	(48,509)
At 31 August 2013	<u>1,995</u>
DEPRECIATION	
At 1 April 2013	38,695
Charge for period	2,945
Eliminated on disposal	(39,645)
At 31 August 2013	<u>1,995</u>
NET BOOK VALUE	
At 31 August 2013	-
At 31 March 2013	<u>11,809</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/8/13 £	31/3/13 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.