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REGISTERED NUMBER: 03985528 (England and Wales)

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2010**  
**FOR**  
**A & A JOINERY AND WOODWORKING LIMITED**

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**A & A JOINERY AND WOODWORKING LIMITED**

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FOR THE YEAR ENDED 31 MAY 2010**

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**A & A JOINERY AND WOODWORKING LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MAY 2010**

**DIRECTORS:**

A F Shinton  
A Winwood  
Mrs J A Shinton

**SECRETARY:**

Mrs J A Shinton

**REGISTERED OFFICE:**

Grove House  
Coombs Wood Court  
Steel Park Road  
Halesowen  
West Midlands  
B62 8BF

**REGISTERED NUMBER:**

03985528 (England and Wales)

**ACCOUNTANTS:**

E R Grove & Co Limited  
Chartered Accountants  
Grove House  
Coombs Wood Court  
Steel Park Road  
Halesowen  
West Midlands  
B62 8BF

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
A & A JOINERY AND WOODWORKING 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.

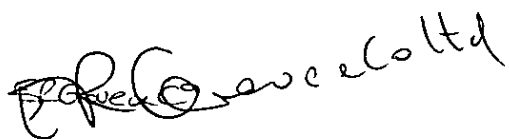
In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 31 May 2010 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 May 2010 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not therefore, express any opinion on the financial statements.



E R Grove & Co Limited  
Chartered Accountants  
Grove House  
Coombs Wood Court  
Steel Park Road  
Halesowen  
West Midlands  
B62 8BF

22 July 2010

**A & A JOINERY AND WOODWORKING LIMITED**

**ABBREVIATED BALANCE SHEET  
31 MAY 2010**

	Notes	2010 £	£	2009 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		204,433		248,145
<b>CURRENT ASSETS</b>					
Stocks		183,779		110,286	
Debtors		523,560		465,163	
Cash at bank		87,155		235,728	
		<u>794 494</u>		<u>811 177</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>416,339</u>		<u>348,438</u>	
<b>NET CURRENT ASSETS</b>			<u>378 155</u>		<u>462,739</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			582,588		710,884
<b>CREDITORS</b>					
Amounts falling due after more than one year			(14,626)		(25,070)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(25,427)</u>		<u>(30,230)</u>
<b>NET ASSETS</b>			<u><u>542,535</u></u>		<u><u>655,584</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>542,435</u>		<u>655,484</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>542,535</u></u>		<u><u>655,584</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2010 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

**A & A JOINERY AND WOODWORKING LIMITED**

**ABBREVIATED BALANCE SHEET - continued**

**31 MAY 2010**

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 22 July 2010 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'A Winwood', written in a cursive style.

A Winwood - Director

The notes form part of these abbreviated accounts

# **A & A JOINERY AND WOODWORKING LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2010**

### **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	- 20% on reducing balance
Fixtures and fittings	- 33% on cost and 10% on reducing balance

#### **Stocks**

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

#### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

#### **Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

#### **Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**A & A JOINERY AND WOODWORKING LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MAY 2010**

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2009	570,085
Additions	<u>1,018</u>
At 31 May 2010	<u>571,103</u>
<b>DEPRECIATION</b>	
At 1 June 2009	321,939
Charge for year	<u>44,731</u>
At 31 May 2010	<u>366,670</u>
<b>NET BOOK VALUE</b>	
At 31 May 2010	<u><u>204,433</u></u>
At 31 May 2009	<u><u>248,146</u></u>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	2010 £ <u>100</u>	2009 £ <u>100</u>
100	Ordinary shares			