

REGISTERED NUMBER: 04018218 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2006

FOR

HERITAGE JOINERY (LONDON) LTD

THURSDAY



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COMPANIES HOUSE

**HERITAGE JOINERY (LONDON) LTD**

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**FOR THE YEAR ENDED 31 JULY 2006**

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**HERITAGE JOINERY (LONDON) LTD**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2006**

**DIRECTOR:** M P Rowe

**SECRETARY:** P Rowe

**REGISTERED OFFICE:** Alfabess Works  
Selinas Lane  
Dagenham  
Essex  
RM8 1QH

**REGISTERED NUMBER:** 04018218 (England and Wales)

**ACCOUNTANTS:** Carl Associates  
Certified Accountants  
186 Wanstead Park Road  
Ilford  
Essex  
IG1 3TR

**BANKERS:** Lloyds TSB Bank plc  
Gidea Park  
Essex

**HERITAGE JOINERY (LONDON) LTD****ABBREVIATED BALANCE SHEET****31 JULY 2006**

		31.7.06		31.7.05	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		1		1
<b>CURRENT ASSETS:</b>					
Stocks		-		2,500	
Debtors		65,190		50,622	
		65,190		53,122	
<b>CREDITORS:</b> Amounts falling due within one year		61,329		48,748	
<b>NET CURRENT ASSETS:</b>			3,861		4,374
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			£3,862		£4,375
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		1		1
Profit and loss account			3,861		4,374
<b>SHAREHOLDERS' FUNDS:</b>			£3,862		£4,375

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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.

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 director on 21 March 2007 and were signed by:



M P Rowe - Director

The notes form part of these abbreviated accounts

## HERITAGE JOINERY (LONDON) LTD

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2006

#### 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.

Plant and machinery etc	- 33% on cost and 20% on cost
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##### **Stocks**

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### **Deferred tax**

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

#### 2. TANGIBLE FIXED ASSETS

	Total
	£
<b>COST:</b>	
At 1 August 2005	
and 31 July 2006	2,618
<b>DEPRECIATION:</b>	
At 1 August 2005	
and 31 July 2006	2,617
<b>NET BOOK VALUE:</b>	
At 31 July 2006	1
At 31 July 2005	1

#### 3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.7.06	31.7.05
1,000	Ordinary	£1	£1,000	£1,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.7.06	31.7.05
1	Ordinary	£1	£1	£1