

AMENDING

REGISTERED NUMBER: 04018218 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2012

FOR

HERITAGE JOINERY (LONDON) LTD

SATURDAY



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08/06/2013

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COMPANIES HOUSE

HERITAGE JOINERY (LONDON) LTD

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FOR THE YEAR ENDED 31 JULY 2012

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HERITAGE JOINERY (LONDON) LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2012

DIRECTOR:	M P Rowe
REGISTERED OFFICE:	Alfabess Works Selinas Lane Dagenham Essex RM8 1QH
REGISTERED NUMBER:	04018218 (England and Wales)
ACCOUNTANTS:	Carl Associates Chartered 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 2012**

	Notes	31 7 12 £	31 7 11 £
FIXED ASSETS			
Tangible assets	2	15,374	19,217
CURRENT ASSETS			
Debtors		63,859	62,169
CREDITORS			
Amounts falling due within one year		<u>64,626</u>	<u>66,960</u>
NET CURRENT LIABILITIES		<u>(767)</u>	<u>(4,791)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>14,607</u>	<u>14,426</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>14,606</u>	<u>14,425</u>
SHAREHOLDERS' FUNDS		<u>14,607</u>	<u>14,426</u>

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

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

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 director on 30 April 2013 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 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

Plant and machinery etc - 33% on cost, 25% on reducing balance and 20% on cost

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

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2011	
and 31 July 2012	<u>33,143</u>
DEPRECIATION	
At 1 August 2011	13,926
Charge for year	<u>3,843</u>
At 31 July 2012	<u>17,769</u>
NET BOOK VALUE	
At 31 July 2012	<u>15,374</u>
At 31 July 2011	<u>19,217</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31 7 12 £	31 7 11 £
1	Ordinary		<u>1</u>	<u>1</u>