

**REGISTERED NUMBER: 04847247 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2012**

**FOR**

**HOULIHAN CARPENTRY LIMITED**

**HOULIHAN CARPENTRY LIMITED (REGISTERED NUMBER: 04847247)**

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FOR THE YEAR ENDED 31 JULY 2012**

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# **HOULIHAN CARPENTRY LIMITED**

## **COMPANY INFORMATION FOR THE YEAR ENDED 31 JULY 2012**

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**DIRECTOR:** J M Houlihan

**SECRETARY:** Miss D M Essex

**REGISTERED OFFICE:** Broomcroft  
Loperwood  
Calmore  
Southampton  
Hampshire  
SO40 2RT

**REGISTERED NUMBER:** 04847247 (England and Wales)

**ACCOUNTANTS:** Bright Brown Limited  
Chartered Accountants  
Exchange House  
St. Cross Lane  
Newport  
Isle of Wight  
PO30 5BZ

**HOULIHAN CARPENTRY LIMITED (REGISTERED NUMBER: 04847247)****ABBREVIATED BALANCE SHEET  
31 JULY 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,881		2,251
<b>CURRENT ASSETS</b>					
Stocks		500		500	
Debtors		72,819		128,226	
Cash at bank		<u>32,560</u>		<u>9,623</u>	
		105,879		138,349	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>67,682</u>		<u>82,815</u>	
<b>NET CURRENT ASSETS</b>			<u>38,197</u>		<u>55,534</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			41,078		57,785
<b>PROVISIONS FOR LIABILITIES</b>			<u>43</u>		<u>-</u>
<b>NET ASSETS</b>			<u>41,035</u>		<u>57,785</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>41,034</u>		<u>57,784</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>41,035</u>		<u>57,785</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 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)

**HOULIHAN CARPENTRY LIMITED (REGISTERED NUMBER: 04847247)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 JULY 2012**

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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 10 April 2013 and were signed by:

J M Houlihan - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2012**

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**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 - 25% on reducing balance and Straight line over 3 years

**Stocks**

Stocks are 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 2011	31,226
Additions	<u>1,451</u>
At 31 July 2012	<u>32,677</u>
<b>DEPRECIATION</b>	
At 1 August 2011	28,975
Charge for year	<u>821</u>
At 31 July 2012	<u>29,796</u>
<b>NET BOOK VALUE</b>	
At 31 July 2012	<u>2,881</u>
At 31 July 2011	<u>2,251</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1	Ordinary	£1	<u>1</u>	<u>1</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.