

**Registered Number 04943993**

**A.A. Thorneycroft Building & Joinery Contractors Ltd**

**Abbreviated Accounts**

**31 March 2011**

**A.A. Thorneycroft Building & Joinery Contractors Ltd**

**Registered Number 04943993**

**Company Information**

**Registered Office:**

3 Warren Park Way  
Enderby  
Leicester  
LE19 4SA

**Reporting Accountants:**

Carter & Co

3 Warren Park Way  
The Warrens Business Park  
Enderby  
Leicester  
LE19 4SA

## Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Intangible	2	11,250	16,875
Tangible	3	17,829	13,467
		<u>29,079</u>	<u>30,342</u>
<b>Current assets</b>			
Stocks		5,000	10,000
Debtors		130,163	50,705
Cash at bank and in hand		4,364	8,728
Total current assets		<u>139,527</u>	<u>69,433</u>
<b>Creditors: amounts falling due within one year</b>		(164,927)	(99,396)
<b>Net current assets (liabilities)</b>		<b>(25,400)</b>	<b>(29,963)</b>
<b>Total assets less current liabilities</b>		<u>3,679</u>	<u>379</u>
<b>Total net assets (liabilities)</b>		<u>3,679</u>	<u>379</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		3,579	279
<b>Shareholders funds</b>		<u>3,679</u>	<u>379</u>

- 
- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 November 2011

And signed on their behalf by:

**A A Thorneycroft, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 March 2011

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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of eight 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.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% on reducing balance
Fixtures and fittings	15% on reducing balance
Motor vehicles	25% on reducing balance

2 **Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 April 2010	<u>45,000</u>
At 31 March 2011	<u>45,000</u>

**Amortisation**

At 01 April 2010	28,125
Charge for year	<u>5,625</u>
At 31 March 2011	<u>33,750</u>

**Net Book Value**

At 31 March 2011	11,250
At 31 March 2010	<u>16,875</u>

3 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 April 2010		63,233
Additions	-	<u>7,695</u>
At 31 March 2011	-	<u>70,928</u>
<b>Depreciation</b>		
At 01 April 2010		49,766
Charge for year	-	<u>3,333</u>
At 31 March 2011	-	<u>53,099</u>
<b>Net Book Value</b>		
At 31 March 2011		17,829
At 31 March 2010	-	<u>13,467</u>

4 **Share capital**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100