

Registered number
05645784

S D CARPENTRY (WBORO) LIMITED

Abbreviated Accounts

31 December 2013



S D CARPENTRY (WBORO) LIMITED

Registered number: 05645784

**Abbreviated Balance Sheet
as at 31 December 2013**

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets	2	-	-
Tangible assets	3	14,711	10,889
Investments	4	-	-
		<u>14,711</u>	<u>10,889</u>
Current assets			
Stocks		-	-
Debtors	5	5,436	3,571
Investments held as current assets		-	-
Cash at bank and in hand		78,706	101,968
		<u>84,142</u>	<u>105,539</u>
Creditors: amounts falling due within one year		(71,539)	(105,295)
Net current assets		<u>12,603</u>	<u>244</u>
Total assets less current liabilities		<u>27,314</u>	<u>11,133</u>
Creditors: amounts falling due after more than one year		-	-
Provisions for liabilities		-	-
Net assets		<u>27,314</u>	<u>11,133</u>
Capital and reserves			
Called up share capital	7	1,000	1,000
Share premium		-	-
Revaluation reserve		-	-
Capital redemption reserve		-	-
Profit and loss account		26,314	10,133
Shareholders' funds		<u>27,314</u>	<u>11,133</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts


The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

S D CARPENTRY (WBORO) LIMITED

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Abbreviated Balance Sheet

as at 31 December 2013



Mrs L Daglish

Director

Approved by the board on 24 April 2014

S D CARPENTRY (WBORO) LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 December 2013

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

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% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

Pensions

The company operates no pension scheme. No pension contributions are charged to the profit and loss account

S D CARPENTRY (WBORO) LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 December 2013

2 Intangible fixed assets	£
Cost	
At 1 January 2013	-
Additions	-
Disposals	-
At 31 December 2013	-
Amortisation	
At 1 January 2013	-
Provided during the year	-
On disposals	-
At 31 December 2013	-
Net book value	
At 31 December 2013	-
At 31 December 2012	-

3 Tangible fixed assets	£
Cost	
At 1 January 2013	19,142
Additions	20,333
Surplus on revaluation	-
Disposals	(14,985)
At 31 December 2013	24,490
Depreciation	
At 1 January 2013	8,253
Charge for the year	5,270
Surplus on revaluation	-
On disposals	(3,744)
At 31 December 2013	9,779
Net book value	
At 31 December 2013	14,711
At 31 December 2012	10,889

4 Investments	£
Cost	
At 1 January 2013	-
Additions	-
Disposals	-
At 31 December 2013	-

S D CARPENTRY (WBORO) LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 December 2013

The company holds 20% or more of the share capital of the following companies

Company	Shares held		Capital and reserves	Profit (loss) for the year
	Class	%	£	£
[Company name 1]	Ordinary	-	-	-
[Company name 2]	Ordinary	-	-	-
[Company name 3]	Ordinary	-	-	-
[Company name 4]	Ordinary	-	-	-

5 Debtors	2013	2012
	£	£

Debtors include

Amounts due after more than one year	-	-
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6 Loans	2013	2012
	£	£

Creditors include

Amounts falling due for payment after more than five years	-	-
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Secured bank loans	-	-
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7 Share capital	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid				
Ordinary shares	£1 each	-	1,000	1,000
B Ordinary shares	£1 each	-	-	-
			1,000	1,000
? Preference shares	£1 each	-	-	-
			1,000	1,000

	Nominal value	Number	Amount £
Shares issued during the period			
Ordinary shares	£1 each	-	-
B Ordinary shares	£1 each	-	-
			-
? Preference shares	£1 each	-	-
			-

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Notes to the Abbreviated Accounts
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8 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
Mr S Daglish				
[Loan 1]	-	-	-	-
[Loan 2]	-	-	-	-
Mrs L Daglish				
[Loan 1]	-	-	-	-
[Loan 2]	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

9 Guarantees made by the company on behalf of directors

Description and terms	Maximum liability £	Amount paid and incurred £
Mr S Daglish		
[Guarantee 1]	-	-
[Guarantee 2]	-	-
Mrs L Daglish		
[Guarantee 1]	-	-
[Guarantee 2]	-	-
	<u>-</u>	<u>-</u>