

Registered number
05737870

R & J Carpentry and Building Services Limited

Abbreviated Accounts

31 March 2012

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R & J Carpentry and Building Services Limited
Accountants' Report

Accountants' report to the directors of
R & J Carpentry and Building Services Limited

You consider that the company is exempt from an audit for the year ended 31 March 2012. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.


Curtis-Barden
Accountancy Secretarial and Business Services

8 Newbold Close
Oundle
Peterborough
PE8 4QS

16 August 2012

R & J Carpentry and Building Services Limited
Registered number: 05737870
Abbreviated Balance Sheet
as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	15,934	46,486
Current assets			
Stocks		-	42,295
Debtors		14,352	111,428
Cash at bank and in hand		179,175	39,552
		<u>193,527</u>	<u>193,275</u>
Creditors' amounts falling due within one year		(88,039)	(143,813)
Net current assets		<u>105,488</u>	<u>49,462</u>
Net assets		<u>121,422</u>	<u>95,948</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		121,420	95,946
Shareholders' funds		<u>121,422</u>	<u>95,948</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



R Drew
Director

Approved by the board on 15 August 2012

R & J Carpentry and Building Services Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2012

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	25% reducing balance
Motor vehicles	25% reducing balance

Stocks

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

Work in progress is valued at cost plus a % of overhead and profit element

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

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

R & J Carpentry and Building Services Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2012

2 Tangible fixed assets	£
Cost	
At 1 April 2011	66,803
Additions	1,030
Disposals	(32,960)
At 31 March 2012	<u>34,873</u>
Depreciation	
At 1 April 2011	20,316
Charge for the year	17,283
On disposals	(18,660)
At 31 March 2012	<u>18,939</u>
Net book value	
At 31 March 2012	<u>15,934</u>
At 31 March 2011	<u>46,487</u>

3 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid B Ordinary shares	£1 each	<u>2</u>	<u>2</u>	<u>2</u>