

Abbreviated Unaudited Accounts
for the Period 15 June 2006 to 30 June 2007
for
A & D Carpenters Limited

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COMPANIES HOUSE

A & D Carpenters Limited

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for the Period 15 June 2006 to 30 June 2007

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A & D Carpenters Limited

Company Information

for the Period 15 June 2006 to 30 June 2007

DIRECTORS:

J E Aldridge
I Davies

SECRETARY:

I Davies

REGISTERED OFFICE:

Belfry House
Bell Lane
Hertford
Hertfordshire
SG14 1BP

REGISTERED NUMBER:

5848209 (England and Wales)

ACCOUNTANTS:

Philip T Chave & Co
Belfry House
Bell Lane
Hertford
Hertfordshire
SG14 1BP

A & D Carpenters Limited

Abbreviated Balance Sheet

30 June 2007

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		66,500
Tangible assets	3		<u>6,107</u>
			72,607
 CURRENT ASSETS			
Debtors		5,688	
Cash at bank		<u>16,790</u>	
		22,478	
 CREDITORS			
Amounts falling due within one year		<u>93,807</u>	
 NET CURRENT LIABILITIES			<u>(71,329)</u>
 TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>1,278</u></u>
 CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account			<u>1,178</u>
 SHAREHOLDERS' FUNDS			<u><u>1,278</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 June 2007

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

A & D Carpenters Limited

Abbreviated Balance Sheet - continued
30 June 2007

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 11 March 2008 and were signed on its behalf by



J E Aldridge - Director



I Davies - Director



The notes form part of these abbreviated accounts

A & D Carpenters Limited

Notes to the Abbreviated Accounts **for the Period 15 June 2006 to 30 June 2007**

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 January 2005)

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 2006, is being amortised evenly over its estimated useful life of ten years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	70,000
At 30 June 2007	70,000
AMORTISATION	
Charge for period	3,500
At 30 June 2007	3,500
NET BOOK VALUE	
At 30 June 2007	66,500

A & D Carpenters Limited

Notes to the Abbreviated Accounts - continued
for the Period 15 June 2006 to 30 June 2007

3 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	6,980
At 30 June 2007	6,980
DEPRECIATION	
Charge for period	873
At 30 June 2007	873
NET BOOK VALUE	
At 30 June 2007	6,107

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	£
1,000	Ordinary	£1	1,000
Allotted, issued and fully paid Number	Class	Nominal value	£
100	Ordinary	£1	100

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period

5 RELATED PARTY DISCLOSURES

During the period the company acquired goodwill of A D Carpentry, of which the directors were partners for £70,000. This was undertaken at arms length.

6 ULTIMATE CONTROLLING PARTY

The company is controlled by the Directors J Aldridge and I Davies, who own the whole of the share capital.