

**Registered Number 07546743**

**Sobart Construction & Joinery Limited**

**Abbreviated Accounts**

**31 March 2013**

**Sobart Construction & Joinery Limited**

Registered Number 07546743

**Balance Sheet as at 31 March 2013**

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible	2	33,024	18,375
		<u>33,024</u>	<u>18,375</u>
<b>Current assets</b>			
Stocks		34,000	34,000
Debtors	3	52,888	3,402
Cash at bank and in hand		126,244	22,802
Total current assets		<u>213,132</u>	<u>60,204</u>
<b>Creditors: amounts falling due within one year</b>	4	(118,179)	(59,812)
<b>Net current assets (liabilities)</b>		94,953	392
<b>Total assets less current liabilities</b>		<u>127,977</u>	<u>18,767</u>
<b>Creditors: amounts falling due after more than one year</b>	5	(8,782)	(4,711)
<b>Total net assets (liabilities)</b>		<u>119,195</u>	<u>14,056</u>
<b>Capital and reserves</b>			
Called up share capital	6	100	100
Profit and loss account		119,095	13,956

**Shareholders funds**

119,195

14,056

- a. For the year ending 31 March 2013 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 16 May 2013

And signed on their behalf by:

**Adrian Sobolewski, 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 2013

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**Stocks**

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

**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% straight line

2 **Tangible fixed assets**

	<b>Plant &amp; Machinery</b>	<b>Total</b>
<b>Cost</b>	<b>£</b>	<b>£</b>
At 01 April 2012	24,500	24,500
Additions	27,698	27,698
Disposals	0	0
At 31 March 2013	<u>52,198</u>	<u>52,198</u>
<b>Depreciation</b>		
At 01 April 2012	6,125	6,125
Charge for year	13,049	13,049
On disposals	0	0
At 31 March 2013	<u>19,174</u>	<u>19,174</u>
<b>Net Book Value</b>		
At 31 March 2013	33,024	33,024
At 31 March 2012	<u>18,375</u>	<u>18,375</u>

3 **Debtors**

<b>2013</b>	<b>2012</b>
<b>£</b>	<b>£</b>

	Trade debtors	42,036	2,918
	Prepayments and accrued income	9,929	
	Other debtors	<u>923</u>	<u>484</u>
		52,888	3,402
4	<b>Creditors: amounts falling due within one year</b>		
		<b>2013</b>	<b>2012</b>
		<b>£</b>	<b>£</b>
	Trade creditors	19,272	
	Taxation and Social Security	47,639	21,298
	Other creditors	<u>51,268</u>	<u>38,514</u>
		118,179	59,812
5	<b>Creditors: amounts falling due after more than one year</b>		
		<b>2013</b>	<b>2012</b>
		<b>£</b>	<b>£</b>
	Secured Debts		4,711
		<b>£</b>	<b>£</b>
	Bank loans and overdrafts	<u>8,782</u>	<u>4,711</u>
		8,782	4,711
6	<b>Share capital</b>		
		<b>2013</b>	<b>2012</b>
		<b>£</b>	<b>£</b>
	<b>Authorised share capital:</b>		
	100 Ordinary shares of £1 each	100	100
	<b>Allotted, called up and fully paid:</b>		
	100 Ordinary shares of £1 each	100	100

**7 Transactions with directors**

The company's main shareholder and sole director Mr Adrian Sobolewski received during the year the dividend of £47,200 (Year 2012: £34,000).

**8 Controlling Party**

The ultimate controlling party of the company are Mr Adrian Sobolewski and Ms P Juszczec.