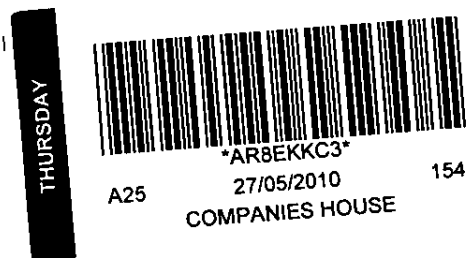


ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 JANUARY 2009 TO 31 MARCH 2010
FOR
JOHN COLLIER WOODWORKING MACHINERY
LIMITED



**JOHN COLLIER WOODWORKING MACHINERY
LIMITED (REGISTERED NUMBER: 3126294)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 JANUARY 2009 TO 31 MARCH 2010**

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**JOHN COLLIER WOODWORKING MACHINERY
LIMITED**

**COMPANY INFORMATION
FOR THE PERIOD 1 JANUARY 2009 TO 31 MARCH 2010**

DIRECTORS:

J E Collier
A M Collier

SECRETARY:

Mrs A R Collier

REGISTERED OFFICE:

71 High Street
Gt Barford
Bedford
Bedfordshire
MK44 3LF

REGISTERED NUMBER:

3126294 (England and Wales)

ACCOUNTANTS:

Darrington & Co Limited
71 High Street
Gt Barford
Bedford
Bedfordshire
MK44 3LF

**JOHN COLLIER WOODWORKING MACHINERY
LIMITED (REGISTERED NUMBER: 3126294)**

**ABBREVIATED BALANCE SHEET
31 MARCH 2010**

	Notes	31 3 10 £	31 12 08 £
CURRENT ASSETS			
Stocks		2,000	6,827
Debtors		2,099	1,968
Cash at bank		7,042	29,356
		<u>11,141</u>	<u>38,151</u>
CREDITORS			
Amounts falling due within one year		5,212	23,690
		<u>5,212</u>	<u>23,690</u>
NET CURRENT ASSETS		<u>5,929</u>	<u>14,461</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,929</u>	<u>14,461</u>
 CAPITAL AND RESERVES			
Called up share capital	3	200	200
Profit and loss account		5,729	14,261
		<u>5,929</u>	<u>14,461</u>
SHAREHOLDERS' FUNDS		<u>5,929</u>	<u>14,461</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2010

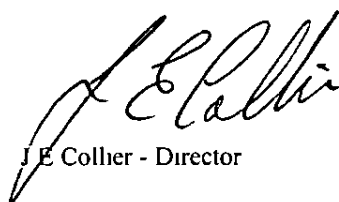
The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 18 May 2010 and were signed on its behalf by


J E Collier - Director

The notes form part of these abbreviated accounts

JOHN COLLIER WOODWORKING MACHINERY
LIMITED (REGISTERED NUMBER: 3126294)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 JANUARY 2009 TO 31 MARCH 2010

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2009	
and 31 March 2010	<u>2,187</u>
DEPRECIATION	
At 1 January 2009	
and 31 March 2010	<u>2,187</u>
NET BOOK VALUE	
At 31 March 2010	<u>-</u>
At 31 December 2008	<u>-</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 3 10 £	31 12 08 £
100	Ordinary	£1	100	100
100	Ordinary A non voting	£1	100	100
			<u>200</u>	<u>200</u>