

A & R CARPENTRY & JOINERY LIMITED

DIRECTORS REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDING 31 MARCH 2013

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A & R CARPENTRY & JOINERY LIMITED
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A & R CARPENTRY & JOINERY LIMITED

Company Information

Directors	R McGlone A Howell
Secretary	A Trebble
Registered Office	37 Milestone Close The Poplars Stevenage Herts SG2 9RR
Registered Number	4632047
Accountant	Rosewill Accountancy Limited 6 Campion Court Essex Road Stevenage Herts SG1 3EY

A & R CARPENTRY & JOINERY LIMITED

**REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31 MARCH 2013**

The Directors present their report with the financial statements of the company for the period ended 31 March 2013

PRINCIPAL ACTIVITY

The Principal activity of the company is that of the provision of building maintenance

DIVIDENDS

Interim Dividends were paid during the year

DIRECTOR

R McGlone & A Howell were the sole directors during the year under review

The beneficial interest in the issued share capital of the company was as follows

Name	Class of capital	2013
R McGlone	Ordinary 1 pound shares	50
A Howell	Ordinary 1 pound shares	50

BASIS OF PREPERATION

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

ON BEHALF OF THE BOARD

DIRECTOR 

R MCGLONE

Dated 10/12/2013

A & R CARPENTRY & JOINERY LIMITED

**PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2013**

		2013	2012
	notes	£	£
Turnover	1	122,401	50,764
 Cost of Sales		<u>-14,509</u>	<u>-5,430</u>
Gross profit		107,892	45,334
 Administrative Expenses		-33,715	-33,564
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	<u>74,177</u>	<u>11 770</u>
 Tax on profit on ordinary activities	3	-14,836	-2,472
 Dividends		-50,000	-
PROFIT FOR FINANCIAL PERIOD AFTER TAXATION		<u><u>9,341</u></u>	<u><u>9,298</u></u>

A & R CARPENTRY & JOINERY LIMITED

Balance Sheet as at 31 March 2013

	Notes	2013	2012
FIXED ASSETS			
Tangible assets	5	1022	1363
CURRENT ASSETS			
Debtors	6	22517	10153
Bank/cash in hand		<u>3763</u>	<u>2704</u>
		26280	12857
CURRENT LIABILITIES			
CREDITORS; Amounts falling due within one year	7	17961	4922
NET CURRENT ASSETS/LIABILITIES		<u>8319</u>	<u>7935</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>9341</u>	<u>9298</u>
REPRESENTED BY;			
CAPITAL ACCOUNT			
Profit & loss Account		9241	9198
Called up share capital	8	100	100
Share Holders funds - all Equity	9	<u>9341</u>	<u>9298</u>

The Directors have

- a) For the year ending 2012 the company was entitled to exemption from audit under section 477 (2) of the Companies act 2006
- 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 responsibility for ensuring the company keeps accounting records which comply with section 386, and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year , and of its profit or loss for the financial year , in accordance with the requirements of section 393, and which otherwise comply with the requirements of the companies act relating to accounts ,so far as is applicable to the company

ON BEHALF OF THE BOARD

DIRECTOR
R MCGLONE

Date 10/12/2013

The notes on pages 5 to 7 form part of these financial statements

A & R CARPENTRY & JOINERY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2013

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 the smaller entities (Effective March 1999)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible Fixed Assets

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

Plant and machinery -25%	Written down value
Office Equipment - 25%	Written down value

Turnover

In the year ended 31 March 2013 100% of the companies turnover was to markets within the United Kingdom

2 OPERATING PROFIT

The operating profit is stated after charging

	2013	2012
	£	£
Depreciation - Owned assets	341	446
Directors emoluments and other benefits	13200	13200

3 TAXATION

The tax charge on the profit on ordinary activities for the year was as follows

	2013	2012
	£	£
UK Corporation tax Charged at 20%	14,836	2,472

4 DIVIDENDS

	2013	2012
	£	£
Interim Dividends	50,000	14,000

A & R CARPENTRY & JOINERY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2013**

5 TANGIBLE FIXED ASSETS

COST	2013
At 1 April 2012	4,056
Additions	
At 31 March 2013	<u>4,056</u>
DEPRECIATION	
At 1 April 2012	2,693
Charges for the year	<u>341</u>
At 31 March 2013	3,034
NET BOOK VALUE	
At 31 March 2013	<u>1,022</u>
At 31 March 2012	<u>1,363</u>

**6 DEBTORS; AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	2013	2012
	£	£
Trade Debtors	-	-
Other debtors	<u>22,517</u>	<u>10,153</u>
	22,517	10,153

**7 CREDITORS AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	2013	2012
	£	£
Inland revenue & other taxes	1,598	-
Corporation tax	14,836	3,789
Trade Creditors	351	218
Accruals	<u>1,176</u>	<u>915</u>
	17,961	4,922

A & R CARPENTRY & JOINERY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2013**

8 CALLED UP SHARE CAPITAL

Authorised,alloted,issued and fully paid

			2013
Number	Class	Nominal Value	
100	Ordinary Shares	£1	100

9 SHAREHOLDERS FUNDS

	2013	2012
	£	£
Profit for the year	59,341	9,298
Profit and Loss account	839	5,541
	<hr/> 60,180	<hr/> 14,839
Dividends	-50,000	-14,000
At 31 January 2013	<hr/> 10,180	<hr/> 839

A & R CARPENTRY & JOINERY LTD

**TRADE AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2013**

	2013	2012
INCOME		
Sales	<u>122401</u>	<u>50764</u>
COST OF SALES		
Materials	355	3,255
Small tools & Equip Hire	504	411
Subcontractors	<u>13,650</u>	<u>1,764</u>
	<u>-14,509</u>	<u>-5,430</u>
Gross Profit	<u>107,892</u>	<u>45,334</u>
EXPENDITURE		
Directors Salaries	13,200	13,200
PAYE	-	241
Premises Costs	1,846	1,789
Heat & Light	721	643
Telephone & Fax	140	455
Mobile Phone	768	748
Printing, Postage And Stationary	24	49
Vehicle Costs	13,650	12,921
Employers liability Insurance	744	744
Professional Fees	14	14
Accountancy fees	2,036	1,914
Sundries	<u>64</u>	<u>163</u>
	<u>-33,207</u>	<u>-32,881</u>
	<u>74,685</u>	<u>12,453</u>
FINANCE		
Bank Charges	<u>167</u>	<u>237</u>
	<u>-167</u>	<u>-237</u>
	<u>74,518</u>	<u>12,216</u>
DEPRECIATION		
Plant & machinery	285	378
Office Equipment	<u>56</u>	<u>68</u>
	<u>-341</u>	<u>-446</u>
NET PROFIT	<u><u>74,177</u></u>	<u><u>11,770</u></u>