

Company Registration No. 06248065 (England and Wales)

G.W.S.A. CARPENTRY LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2013

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COMPANIES HOUSE

G.W.S.A. CARPENTRY LTD

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G.W.S.A. CARPENTRY LTD

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2013

| | Notes | 2013 £ | £ | 2012 £ | £ |
|---|-------|-----------------|----------------|-----------------|----------------|
| Fixed assets | | | | | |
| Intangible assets | 2 | | 70,000 | | 70,000 |
| Tangible assets | 2 | | 21,957 | | 20,588 |
| | | | <u>91,957</u> | | <u>90,588</u> |
| Current assets | | | | | |
| Debtors | | 45,582 | | 28,673 | |
| Cash at bank and in hand | | 45,748 | | 73,134 | |
| | | <u>91,330</u> | | <u>101,807</u> | |
| Creditors: amounts falling due within one year | | <u>(19,734)</u> | | <u>(40,740)</u> | |
| Net current assets | | | <u>71,596</u> | | <u>61,067</u> |
| Total assets less current liabilities | | | <u>163,553</u> | | <u>151,655</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 10 | | 10 |
| Profit and loss account | | | 163,543 | | 151,645 |
| Shareholders' funds | | | <u>163,553</u> | | <u>151,655</u> |

For the financial year ended 30 June 2013 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 19/7/2013


Mrs Kim Apperley
Director

Company Registration No. 06248065

G.W.S.A. CARPENTRY LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

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

2 Fixed assets

| | Intangible assets £ | Tangible assets £ | Total £ |
|-----------------------|---------------------------|-------------------------|------------|
| Cost | | | |
| At 1 July 2012 | 70,000 | 28,499 | 98,499 |
| Additions | - | 8,689 | 8,689 |
| At 30 June 2013 | 70,000 | 37,188 | 107,188 |
| Depreciation | | | |
| At 1 July 2012 | - | 7,912 | 7,912 |
| Charge for the year | - | 7,319 | 7,319 |
| At 30 June 2013 | - | 15,231 | 15,231 |
| Net book value | | | |
| At 30 June 2013 | 70,000 | 21,957 | 91,957 |
| At 30 June 2012 | 70,000 | 20,588 | 90,588 |

G.W.S.A. CARPENTRY LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2013

| 3 | Share capital | 2013 | 2012 |
|----------|---|-------------|-------------|
| | | £ | £ |
| | Allotted, called up and fully paid | | |
| | 10 Ordinary of £1 00p each | 10 | 10 |
| | | <u>10</u> | <u>10</u> |