

Registered Number 01082621

REDDISH JOINERY LIMITED

Abbreviated Accounts

31 March 2012

REDDISH JOINERY LIMITED
Registered Number 01082621
Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	489,507	495,560
Total fixed assets		489,507	495,560
Current assets			
Stocks		63,825	67,775
Debtors		67,396	66,780
Cash at bank and in hand		113,118	1,187
Total current assets		244,339	135,742
Creditors: amounts falling due within one year		(284,552)	(289,008)
Net current assets		(40,213)	(153,266)
Total assets less current liabilities		449,294	342,294
Creditors: amounts falling due after one year		(66,531)	
Total net Assets (liabilities)		382,763	342,294
Capital and reserves			
Called up share capital		81	81
Revaluation reserve		220,063	220,063
Other reserves		19	19
Profit and loss account		162,600	122,131
Shareholders funds		382,763	342,294

- a. For the year ending 31 March 2012 the company was entitled to exemption 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:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. 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.
- 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 01 August 2012

And signed on their behalf by:

L PARROTT, 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 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	% in accordance with the property
Plant and Machinery	10.00% Reducing Balance
Fixtures and Fittings	10.00% Reducing Balance
Motor Vehicles	20.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2011	898,627
additions	11,444
disposals	
revaluations	
transfers	
At 31 March 2012	<u>910,071</u>
Depreciation	
At 31 March 2011	403,067
Charge for year	17,497
on disposals	
At 31 March 2012	<u>420,564</u>
Net Book Value	
At 31 March 2011	495,560
At 31 March 2012	<u>489,507</u>