

Company Number : 04475708

J JOHNSON & SONS (CARPENTRY) LIMITED

ABBREVIATED ACCOUNTS

31ST JULY 2004



J JOHNSON & SONS (CARPENTRY) LIMITED

COMPANY INFORMATION

<u>DIRECTOR:</u>	J Johnson
<u>COMPANY SECRETARY:</u>	Mrs V K Johnson
<u>REGISTERED NUMBER:</u>	04475708 England and Wales
<u>REGISTERED OFFICE:</u>	35 Stephen Road Barnehurst Kent DA7 6EF

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J JOHNSON & SONS (CARPENTRY) LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31ST JULY 2004

	Notes	£	2004 £	2003 £
<u>FIXED ASSETS</u>	2		3022	4029
<u>CURRENT ASSETS</u>				
Stock and work in progress	1(d)	710		2500
Cash at Bank and in Hand		1153		2008
Debtors and Prepayments	4	719		-
		<u>2582</u>		<u>4508</u>
<u>LESS: CURRENT LIABILITIES</u>				
Amounts falling due within one year	5	3132		3136
Director's Current Account		20		88
		<u>3152</u>		<u>3224</u>
			<u>(570)</u>	<u>1284</u>
<u>NET CURRENT ASSETS</u>			2452	5313
<u>Amounts falling due in more than one year</u>	6		<u>(1153)</u>	<u>(2691)</u>
<u>NET ASSETS</u>			<u>£1299</u>	<u>£2622</u>
<u>CAPITAL AND RESERVES</u>				
Called up Share Capital	3		1000	1000
Profit and Loss Account			299	1622
			<u>£1299</u>	<u>£2622</u>

EQUITY SHAREHOLDERS' FUNDS

The Director has taken advantage of the exemptions conferred by Part 3 of Schedule 8 to the Companies Act 1985 and have done so on the grounds that, in their opinion, the Company is entitled to those exemptions as a small company.

The Director has taken advantage of Section 249A(1) of the Companies Act 1985 in not having these accounts audited.

The Director acknowledges his responsibility for ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985.

The Director acknowledges his responsibility for preparing accounts which give a true and fair view of the Company's affairs at 31st July 2004 and of its profit for the period then ended in accordance with the requirements of the Companies Act 1985 relating to accounts, so far as is applicable to this Company

The Director confirms that no notice has been deposited under Section 249B(2) of the Companies Act 1985.

Approved on 29 April 2005

.....  Director

J JOHNSON & SONS (CARPENTRY) LIMITEDNOTES TO THE ABBREVIATED FINANCIAL STATEMENTSFOR THE YEAR ENDED 31ST JULY 20041. ACCOUNTING POLICIES(a) Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with Statements of Standard Accounting Practice and Financial Reporting Standards.

(b) Depreciation

Depreciation has been provided to write off the cost of assets over their expected lives at the following annual rate using the reducing balance method:-

Motor Vehicle	25%
Plant and Equipment	25%

(c) Cash Flow Statement

The Company has taken advantage of the provision of Financial Reporting Standard No 1 and has not prepared a cash flow statement.

(c) Stock and Work in Progress

Stock and work in progress are valued at the lower cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

J JOHNSON & SONS (CARPENTRY) LIMITEDNOTES TO THE ABBREVIATED FINANCIAL STATEMENTSFOR THE YEAR ENDED 31ST JULY 2004

(Continued)

2. FIXED ASSETS

	Motor Vehicle	Plant and Equipment	Total
<u>Cost</u>			
As at 31 st July 2003	7149	1886	9035
Additions	-	-	-
As at 31 st July 2004	7149	1886	9035
<u>Depreciation</u>			
As at 31 st July 2003	3462	1544	5006
Charge for the Year	922	85	1007
As at 31 st July 2004	4384	1629	6013
<u>Net Book Value</u>			
As at 31 st July 2003	3687	342	4029
As at 31 st July 2004	2765	257	3022

3. CALLED UP SHARE CAPITAL

	<u>2004</u>	<u>2003</u>
	<u>£1000</u>	<u>£1000</u>
Ordinary Shares of £1 each, issued and fully paid		

4. DEBTORS AND PREPAYMENTS

	<u>2004</u>	<u>2003</u>
	<u>£</u>	<u>£</u>
Trade Debtors	-	-
Taxation	719	-
	<u>719</u>	<u>-</u>

5. CREDITORS: Amounts falling due within one year

	<u>2004</u>	<u>2003</u>
	<u>£</u>	<u>£</u>
Trade Creditors	-	-
Accruals	520	153
Taxation and Social Security	1578	2236
Hire Purchase Creditor	1034	747
	<u>3132</u>	<u>3136</u>

6. AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

	<u>2004</u>	<u>2003</u>
	<u>£1153</u>	<u>£2691</u>
Hire Purchase Creditor		

J JOHNSON & SONS (CARPENTRY) LIMITED

REPORT OF THE ACCOUNTANT TO THE DIRECTOR OF

J JOHNSON & SONS (CARPENTRY) LIMITED

As described on the Balance Sheet you are responsible for the preparation of the Financial Statements for the period ended 31st July 2004 set out on pages 1 to 3 and you consider that the Company is exempt from an audit and a report under Section 249A(2) of the Companies Act 1985.

In accordance with your instructions I have completed these unaudited Financial Statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.



S J FERRITER
Chartered Accountant
65 Chestnut Grove
Wilmington
Kent
DA2 7PQ

29 April 2005