

J. JOHNSON & SONS (CARPENTRY) LIMITED

ABBREVIATED ACCOUNTS

31ST JULY 2005



J. JOHNSON & SONS (CARPENTRY) LIMITED

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COMPANY INFORMATION

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DIRECTOR:

J. Johnson

COMPANY SECRETARY:

Mrs. K.V. Johnson

REGISTERED NUMBER:

04475708
England and Wales

REGISTERED OFFICE:

35 Stephen Road
Barnehurst
Kent
DA7 6EF

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ABBREVIATED BALANCE SHEETAS AT 31ST JULY 2005

	<u>Notes</u>	£	<u>2005</u> £	<u>2004</u> £
<u>FIXED ASSETS</u>	2		2,614	3,022
<u>CURRENT ASSETS</u>				
Stock and work in progress	1(d)	1,700		710
Cash at Bank		3,675		1,153
Debtors and Prepayments	4	1,008		719
		<u>6,383</u>		<u>2,582</u>
<u>LESS: CURRENT LIABILITIES</u>				
Amounts falling due within one year	5	5,789		3,132
Director's Current Account		28		20
		<u>5,817</u>		<u>3,152</u>
			566	(570)
<u>NET CURRENT ASSETS</u>			<u>3,180</u>	<u>2,452</u>
Amounts falling due in more than one year	6		-	(1,153)
<u>NET ASSETS</u>			<u>£ 3,180</u>	<u>£ 1,299</u>
<u>Represented by :-</u>				
<u>CAPITAL AND RESERVES</u>				
Called up share Capital	3		1,000	1,000
Profit & Loss Account			2,180	299
			<u>£ 3,180</u>	<u>£ 1,299</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 has done so on the grounds that, in his opinion, the Company is entitled to those exemptions as a small Company.

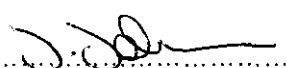
The Director has taken advantage of Section 249A(1) of the Companies Act 1985 in not having these accounts audited.

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 2005 and of its profit for the year 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 28th April 2006

 Director

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST JULY 2005

1 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%
Office 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.

(d) Stock and Work in Progress

Stock and work in progress are valued at the lower of 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.

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS (Continued)FOR THE YEAR ENDED 31ST JULY 20052 FIXED ASSETS

	Motor Vehicle	Plant and Equipment	Office Equipment	Total
<u>Cost</u>				
As at 31st July 2004	7,149	1,886	-	9,035
Additions	-	-	462	462
As at 31st July 2005	<u>7,149</u>	<u>1,886</u>	<u>462</u>	<u>9,497</u>
<u>Depreciation</u>				
As at 31st July 2004	4,384	1,629	-	6,013
Charge for the Year	691	64	115	870
As at 31st July 2005	<u>5,075</u>	<u>1,693</u>	<u>115</u>	<u>6,883</u>
<u>Net Book Value</u>				
As at 31st July 2004	<u>2,765</u>	<u>257</u>	<u>-</u>	<u>3,022</u>
As at 31st July 2005	<u>2,074</u>	<u>193</u>	<u>347</u>	<u>2,614</u>

3 CALLED UP SHARE CAPITAL

	2005	2004
Ordinary Shares of £1 each Issued and Fully paid	<u>£ 1,000</u>	<u>£ 1,000</u>

4 DEBTORS AND PREPAYMENTS

	2005	2004
	£	£
Trade Debtors	558	-
Taxation	450	719
	<u>1,008</u>	<u>719</u>

5 CREDITORS amounts falling due within one year

	2005	2004
	£	£
Trade Creditors	1,625	-
Accruals	1,439	520
Taxation and Social Security	1,787	1,578
Hire Purchase Creditor	938	1,034
	<u>5,789</u>	<u>3,132</u>

6 AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

	2005	2004
	£	£
Hire Purchase Creditor	-	1,153

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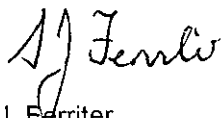
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REPORT OF THE ACCOUNTANT TO THE DIRECTOR OF

J. JOHNSON & SONS (CARPENTRY) LIMITED

As described on the Balance Sheet you are responsible for the preparation of the Financial Statements for the year ended 31st July 2005 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

28th April 2006