

Company Number 04475708

J JOHNSON & SONS (CARPENTRY) LIMITED

ABBREVIATED ACCOUNTS

31ST JULY 2007

THURSDAY



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29/05/2008

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COMPANIES HOUSE

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 2007

|                                                  | <u>Notes</u> | <u>£</u>     | <u>2007</u><br><u>£</u> | <u>2006</u><br><u>£</u> |
|--------------------------------------------------|--------------|--------------|-------------------------|-------------------------|
| <u>FIXED ASSETS</u>                              | 2            |              | 1,471                   | 1,961                   |
| <u>CURRENT ASSETS</u>                            |              |              |                         |                         |
| Stock and work in progress                       | 1(d)         | 1,150        |                         | 3,451                   |
| Cash at Bank                                     |              | 3,065        |                         | 1,065                   |
| Debtors and Prepayments                          | 4            | 1,536        |                         | 289                     |
|                                                  |              | <u>5,751</u> |                         | <u>4,805</u>            |
| <u>LESS</u> <u>CURRENT LIABILITIES</u>           |              |              |                         |                         |
| Amounts falling due within one year              | 5            | 8,467        |                         | 6,202                   |
| Director's Current Account                       |              | 105          |                         | 81                      |
|                                                  |              | <u>8,572</u> |                         | <u>6,283</u>            |
| <u>NET CURRENT (LIABILITIES) / ASSETS</u>        |              |              | <u>(2,821)</u>          | <u>(1,478)</u>          |
|                                                  |              |              | <u>(1,350)</u>          | <u>483</u>              |
| <u>Amounts falling due in more than one year</u> | 6            |              | -                       | -                       |
| <u>NET ASSETS</u>                                |              |              | <u>£(1,350)</u>         | <u>£ 483</u>            |
| <u>Represented by -</u>                          |              |              |                         |                         |
| <u>CAPITAL AND RESERVES</u>                      |              |              |                         |                         |
| Called up share Capital                          | 3            |              | 1,000                   | 1,000                   |
| Profit & Loss Account                            |              |              | <u>(2,350)</u>          | <u>(517)</u>            |
|                                                  |              |              | <u>£(1,350)</u>         | <u>£ 483</u>            |

EQUITY SHAREHOLDERS' FUNDS

The Director has taken advantage of the exemptions conferred by Part V11 of 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 2007 and of its loss 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 15th May 2008

JJ



Director

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST JULY 2007

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 20072 FIXED ASSETS

|                       | Motor<br>Vehicle | Plant and<br>Equipment | Office<br>Equipment | Total |
|-----------------------|------------------|------------------------|---------------------|-------|
| <u>Cost</u>           |                  |                        |                     |       |
| As at 31st July 2006  | 7,149            | 1,886                  | 462                 | 9,497 |
| Additions             | -                | -                      | -                   | -     |
| As at 31st July 2007  | 7,149            | 1,886                  | 462                 | 9,497 |
| <u>Depreciation</u>   |                  |                        |                     |       |
| As at 31st July 2006  | 5,593            | 1,741                  | 202                 | 7,536 |
| Charge for the Year   | 389              | 36                     | 65                  | 490   |
| As at 31st July 2007  | 5,982            | 1,777                  | 267                 | 8,026 |
| <u>Net Book Value</u> |                  |                        |                     |       |
| As at 31st July 2006  | 1,556            | 145                    | 260                 | 1,961 |
| As at 31st July 2007  | 1,167            | 109                    | 195                 | 1,471 |

3 CALLED UP SHARE CAPITAL

|                                   | 2007    | 2006    |
|-----------------------------------|---------|---------|
| Ordinary Shares of £1 each        |         |         |
| Authorised, Issued and Fully paid | £ 1,000 | £ 1,000 |

4 DEBTORS AND PREPAYMENTS

|               | 2007    | 2006 |
|---------------|---------|------|
| Trade Debtors | £ 1,200 | £ -  |
| Taxation      | 336     | 289  |
|               | 1,536   | 289  |

5 CREDITORS amounts falling due within one year

|                              | 2007    | 2006    |
|------------------------------|---------|---------|
| Trade Creditors              | £ 2,543 | £ 1,180 |
| Accruals                     | 545     | 1,354   |
| Taxation and Social Security | 5,379   | 3,668   |
| Hire Purchase Creditor       | -       | -       |
|                              | 8,467   | 6,202   |

6 AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

|                        | 2007 | 2006 |
|------------------------|------|------|
| Hire Purchase Creditor | £ -  | £ -  |

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED  
FINANCIAL STATEMENTS OF J JOHNSON & SONS (CARPENTRY) LIMITED

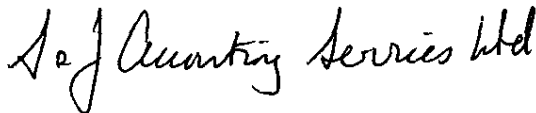
In accordance with the engagement letter dated 10th October 2004 and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company, which comprise the Profit and Loss Account, the Balance Sheet and the related notes, from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31st July 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



S & J Accounting Services Ltd  
65 Chestnut Grove  
Wilmington  
Kent DA2 7PQ

15th May 2008