

Company Number 04475708

J JOHNSON & SONS (CARPENTRY) LIMITED

ABBREVIATED ACCOUNTS

31ST MARCH 2011

SATURDAY



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17/12/2011

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COMPANIES HOUSE

J JOHNSON & SONS (CARPENTRY) LIMITED

COMPANY INFORMATION

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 MARCH 2011

	<u>Notes</u>	<u>£</u>	<u>2011</u> <u>£</u>	<u>2010</u> <u>£</u>
<u>FIXED ASSETS</u>	2		9,012	12,015
<u>CURRENT ASSETS</u>				
Stock and work in progress	1(d)	1,200		1,760
Cash at Bank		8,928		2,944
Debtors and Prepayments	4	2,259		2,240
		<u>12,387</u>		<u>6,944</u>
<u>LESS</u> <u>CURRENT LIABILITIES</u>				
Amounts falling due within one year	5	11,353		10,682
Director's Current Account		2,863		30
		<u>14,216</u>		<u>10,712</u>
<u>NET CURRENT (LIABILITIES) / ASSETS</u>			<u>(1,829)</u>	<u>(3,768)</u>
			7,183	8,247
Amounts falling due in more than one year	6		8,694	9,079
<u>NET ASSETS/(LIABILITIES)</u>			<u>£(1,511)</u>	<u>£(832)</u>

Represented by -

CAPITAL AND RESERVES

Called up share Capital	3	1,000	1,000
Profit & Loss Account		(2,511)	(1,832)
		<u>£(1,511)</u>	<u>£(832)</u>

EQUITY SHAREHOLDERS' FUNDS

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2011

The members have not required the Company to obtain an audit of its financial statements for the year ended 31st March 2011 in accordance with Section 476 of the Companies Act 2006

The Director acknowledges his responsibility for

- (a) ensuring that the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006, and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the Company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

Approved on 5th December 2011



Director

J JOHNSON

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NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2011

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 is a small company as defined by Sections 382 and 465 of the Companies Act 2006. It has therefore taken advantage of the exemption conferred by Financial Reporting Standard No. 1 not to prepare 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.

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NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS (Continued)FOR THE YEAR ENDED 31ST MARCH 20112 FIXED ASSETS

	Motor Vehicle	Plant and Equipment	Office Equipment	Total
<u>Cost</u>				
As at 31st March 2010	11,750	1,864	462	14,076
Additions	-	-	-	-
Disposals	-	-	-	-
As at 31st March 2011	11,750	1,864	462	14,076
<u>Depreciation</u>				
As at 31st March 2010	1,224	466	371	2,061
Charge for the Year	2,631	349	23	3,003
Depreciation on Disposals	-	-	-	-
As at 31st March 2011	3,855	815	394	5,064
<u>Net Book Value</u>				
As at 31st March 2010	10,526	1,398	91	12,015
As at 31st March 2011	7,895	1,049	68	9,012

3 CALLED UP SHARE CAPITAL

Ordinary Shares of £1 each
Authorised, Issued and Fully paid

2011	2010
£ 1,000	£ 1,000

4 DEBTORS AND PREPAYMENTS

Taxation
Prepayments

2011	2010
£	£
-	2,240
2,259	-
2,259	2,240

5 CREDITORS amounts falling due within one year

Trade Creditors
Accruals
Taxation and Social Security

2011	2010
£	£
4,713	4,542
376	2,256
6,264	3,884
11,353	10,682

6 CREDITORS amounts falling due in more than one year

Hire Purchase Creditor

2011	2010
£	£
8,694	9,079

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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 2006, 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 March 2011 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 2006. 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.

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

5th December 2011