

J JOHNSON & SONS (CARPENTRY) LIMITED

**Company Registration Number:
04475708 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

J JOHNSON & SONS (CARPENTRY) LIMITED

Company Information for the Period Ended 31st March 2013

Director:	J Johnson
Company secretary:	K V Johnson
Registered office:	35 Stephen Road Barnehurst Kent DA7 6EF
Company Registration Number:	04475708 (England and Wales)

J JOHNSON & SONS (CARPENTRY) LIMITED

Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	5,069	6,759
Total fixed assets:		5,069	6,759
Current assets			
Stocks:		425	650
Debtors:	4	1,026	5,253
Total current assets:		1,451	5,903
Creditors			
Creditors: amounts falling due within one year	5	10,140	12,783
Net current assets (liabilities):		(8,689)	(6,880)
Total assets less current liabilities:		(3,620)	(121)
Creditors: amounts falling due after more than one year:	6	2,174	5,434
Total net assets (liabilities):		(5,794)	(5,555)

The notes form part of these financial statements

J JOHNSON & SONS (CARPENTRY) LIMITED

Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	7	1,000	1,000
Profit and Loss account:		(6,794)	(6,555)
Total shareholders funds:		<u>(5,794)</u>	<u>(5,555)</u>

For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 16 December 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: J Johnson

Status: Director

The notes form part of these financial statements

J JOHNSON & SONS (CARPENTRY) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The Financial Statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

Turnover policy

Turnover presents the amount derived from the provision of goods and services falling within the company's activities.

Tangible fixed assets depreciation policy

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows: Plant and Equipment 25% on reducing balance basis. Office Equipment 25% on reducing balance basis. Motor vehicle 25% on reducing balance basis.

J JOHNSON & SONS (CARPENTRY) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

2. Tangible assets

	Total
Cost	£
At 01st April 2012:	14,076
At 31st March 2013:	14,076
Depreciation	
At 01st April 2012:	7,317
Charge for year:	1,690
At 31st March 2013:	9,007
Net book value	
At 31st March 2013:	5,069
At 31st March 2012:	6,759

J JOHNSON & SONS (CARPENTRY) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

4. Debtors

	2013	2012
	£	£
Trade debtors:	0	3,610
Prepayments and accrued income:	1,026	1,643
Total:	<u>1,026</u>	<u>5,253</u>

J JOHNSON & SONS (CARPENTRY) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

5. Creditors: amounts falling due within one year

	2013	2012
	£	£
Bank loans and overdrafts:	2,853	3,618
Trade creditors:	-	5,315
Taxation and social security:	1,312	1,192
Accruals and deferred income:	4,487	56
Other creditors:	1,488	2,602
Total:	<u>10,140</u>	<u>12,783</u>

J JOHNSON & SONS (CARPENTRY) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

6. Creditors: amounts falling due after more than one year

	2013	2012
	£	£
Amounts due under finance leases and hire purchase contracts:	2,174	5,434
Total:	<u>2,174</u>	<u>5,434</u>

J JOHNSON & SONS (CARPENTRY) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

7. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			1,000
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			1,000

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