

J JOHNSON & SONS (CARPENTRY) LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

J JOHNSON & SONS (CARPENTRY) LIMITED

Company Information for the Period Ended 31st March 2015

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 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	2,852	3,803
Total fixed assets:		<u>2,852</u>	<u>3,803</u>
Current assets			
Stocks:		350	475
Debtors:	3	941	410
Cash at bank and in hand:		280	0
Total current assets:		<u>1,571</u>	<u>885</u>
Creditors			
Creditors: amounts falling due within one year	4	8,227	9,428
Net current assets (liabilities):		<u>(6,656)</u>	<u>(8,543)</u>
Total assets less current liabilities:		<u>(3,804)</u>	<u>(4,740)</u>
Total net assets (liabilities):		<u><u>(3,804)</u></u>	<u><u>(4,740)</u></u>

The notes form part of these financial statements

J JOHNSON & SONS (CARPENTRY) LIMITED

Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	5	1,000	1,000
Profit and Loss account:		(4,804)	(5,740)
Total shareholders funds:		<u>(3,804)</u>	<u>(4,740)</u>

For the year ending 31 March 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 November 2015

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 2015

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 represents 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 2015

2. Tangible assets

	Total
Cost	£
At 01st April 2014:	14,076
At 31st March 2015:	14,076
Depreciation	
At 01st April 2014:	10,273
Charge for year:	951
At 31st March 2015:	11,224
Net book value	
At 31st March 2015:	2,852
At 31st March 2014:	3,803

J JOHNSON & SONS (CARPENTRY) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

3. Debtors

	2015	2014
	£	£
Other debtors:	941	0
Prepayments and accrued income:	0	410
Total:	941	410

J JOHNSON & SONS (CARPENTRY) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

4. Creditors: amounts falling due within one year

	2015 £	2014 £
Bank loans and overdrafts:	-	2,687
Trade creditors:	968	0
Taxation and social security:	954	1,643
Accruals and deferred income:	1,778	3,825
Other creditors:	4,527	1,273
Total:	<u>8,227</u>	<u>9,428</u>

J JOHNSON & SONS (CARPENTRY) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

5. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

