

Registered Number 04513402

J CLARK JOINERY LIMITED

Abbreviated Accounts

31 December 2006

J CLARK JOINERY LIMITED

Registered Number 04513402

Balance Sheet as at 31 December 2006

	Notes	2006 £	2005 £
Fixed assets			
Tangible	2	11,068	14,061
Total fixed assets		11,068	14,061
Current assets			
Stocks		4,708	5,602
Debtors		4,891	15,894
Cash at bank and in hand		6,421	654
Total current assets		16,020	22,150
Creditors: amounts falling due within one year	3	(13,731)	(11,856)
Net current assets		2,289	10,294
Total assets less current liabilities		13,357	24,355
Total net Assets (liabilities)		13,357	24,355
Capital and reserves			
Called up share capital		100	100
Profit and loss account		13,257	24,255
Shareholders funds		13,357	24,355

- a. For the year ending 31 December 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 27 October 2007

And signed on their behalf by:

C J Clark, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 December 2006

1 Accounting policies

Accounting Policy

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002).

Turnover

Turnover represents net invoiced sales of goods and services excluding VAT

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	20.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance
Computer Equipment	25.00% Reducing Balance

2 Tangible fixed assets

	Plant and Machinery	Motor Vehicles	Computer Equipment	Total
Cost	£	£	£	£
At 31 December 2005	19,806	5,700	760	26,266
additions				0
disposals				0
At 31 December 2006	<u>19,806</u>	<u>5,700</u>	<u>760</u>	<u>26,266</u>
Depreciation				
At 31 December 2005	9,353	2,494	358	12,205
Charge for year	2,091	801	101	2,993
on disposals				0
At 31 December 2006	<u>11,444</u>	<u>3,295</u>	<u>459</u>	<u>15,198</u>
Net Book Value				
At 31 December 2005	10,453	3,206	402	14,061
At 31 December 2006	<u>8,362</u>	<u>2,405</u>	<u>301</u>	<u>11,068</u>

3 Creditors: amounts falling due within one year

	2006	2005
	£	£
Trade creditors	4,516	3,912
Other creditors	4,814	2,992
Taxation and Social Security	<u>4,401</u>	<u>4,952</u>
	13,731	11,856

4 Transactions with directors

At 31st December the Company owed C J Clark £1,806