

Registered Number 04605321

GEOFF OLIVER JOINERY LIMITED

Abbreviated Accounts

31 January 2012

Balance Sheet as at 31 January 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	55,344	56,044
Total fixed assets		55,344	56,044
Current assets			
Stocks		500	400
Debtors		8,023	660
Cash at bank and in hand		2,577	1,518
Total current assets		11,100	2,578
Creditors: amounts falling due within one year		(60,107)	(34,888)
Net current assets		(49,007)	(32,310)
Total assets less current liabilities		<u>6,337</u>	<u>23,734</u>
Provisions for liabilities and charges		(386)	(212)
Total net Assets (liabilities)		5,951	23,522
Capital and reserves			
Called up share capital		2	2
Profit and loss account		5,949	23,520
Shareholders funds		<u>5,951</u>	<u>23,522</u>

- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 May 2012

And signed on their behalf by:

Mr G R Oliver, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 January 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Depreciation

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

Plant and Machinery 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 January 2011	94,092
additions	2,043
disposals	
revaluations	
transfers	
At 31 January 2012	<u>96,135</u>
Depreciation	
At 31 January 2011	38,048
Charge for year	2,743
on disposals	
At 31 January 2012	<u>40,791</u>
Net Book Value	
At 31 January 2011	56,044
At 31 January 2012	<u>55,344</u>