

L T R JOINERY LIMITED
FINANCIAL STATEMENTS
PERIOD ENDED 30th NOVEMBER 2005
COMPANY NUMBER 5291663



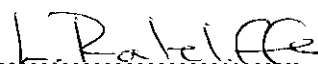
L.T.R. JOINERY LIMITED

BALANCE SHEET CONTINUATION

PERIOD ENDED 30th NOVEMBER 2005

1. For the period ended 30th November 2005 the company was entitled to the Exemption under section (1) of section 249A of the Companies Act 1985 (according to the turnover and balance sheet total of the company).
2. No member or members have requested an audit under section 249B (2) of the Companies Act 1985.
3. The directors acknowledge their responsibility for:
 - a) ensuring the company keeps accounting records which comply with section 221.
 - b) preparing accounts that give a true and fair view of the state of affairs of the company as at the end of 30th November 2005 and of its profit for the financial year in accordance with the requirements of section 226 and otherwise complies with this relating to the accounts.
4. The directors in preparing the accounts have taken advantage upon the Exemptions conferred by part VII of the Companies Act 1985 on the basis that the company qualifies as a small business.

These financial statements were approved by the board on the 18th August 2006 and are signed on its behalf by

.......... **MR L T RATCLIFFE**
Director

.......... **MRS S RATCLIFFE**
Director

L T R JOINERY LIMITED

BALANCE SHEET

30TH NOVEMBER 2005

FIXED ASSETS

As per schedule	1	4,227
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CURRENT ASSETS

Debtors	2	20,368
Cash at bank - current		27,011
deposit		20,113
		67,492

CURRENT LIABILITIES

Amounts due within one year	3	32,221

NET CURRENT ASSETS		35,271
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NET ASSETS	£	
		39,498

Represented by:-

CAPITAL AND RESERVES

Share account		100
Profit and loss account	4	39,398
	£	39,498

.....*L T Ratcliffe*..... **L T Ratcliffe**
Director

.....*Mrs S Ratcliffe*..... **Mrs S Ratcliffe**
Director

L T R JOINERY LIMITED

NOTES TO THE BALANCE SHEET

30TH NOVEMBER 2005

1. FIXED ASSETS

	Additions	Depreciation	30th November 2005
Tools & Equipment	£ 4,973	746	4,227

2. DEBTORS

Trade debtors	4,515
VAT	281
PAYE	15,572
	<u>20,368</u>

3. CURRENT LIABILITIES : Amounts due within one year

Trade creditors	2,078
Accruals	9,440
Directors loan accounts	24
Corporation tax	20,679
	<u>32,221</u>

4. PROFIT AND LOSS ACCOUNT

Trading Profit	111,077
Taxation	20,679
Profit after taxation	<u>90,398</u>
Dividends	51,000
Retained Profit	<u>39,398</u>
Balance c/f	<u>39,398</u>

L. T. R. JOINERY LIMITED

TRADING ACCOUNT

FOR THE PERIOD ENDED 30TH NOVEMBER 2005

WORK DONE		451,711
COST OF WORK DONE		
Materials	4,767	
Subcontractors	287,339	
		292,106
GROSS PROFIT		159,605
OTHER INCOME		
Gross interest received		113
		159,718
OVERHEADS		
Use of home	250	
Insurance	142	
National insurance	3,811	
Telephone and communications	716	
Printing and stationery	355	
Motor expenses	1,421	
Travelling expenses	135	
Sundry expenses	178	
Accountancy	3,285	
Directors remuneration	37,602	
Depreciation	746	
		48,641
TRADING PROFIT	£	111,077