

L T R JOINERY LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 30th NOVEMBER 2006
COMPANY NUMBER 5291663

THURSDAY



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16/08/2007
COMPANIES HOUSE

L T R JOINERY LIMITED

BALANCE SHEET

30TH NOVEMBER 2006

FIXED ASSETS

As per schedule	1	8.466
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CURRENT ASSETS

Debtors	2	49.888
Cash at bank - current		3.300
deposit		30.529
		83.717

CURRENT LIABILITIES

Amounts due within one year	3	34.190
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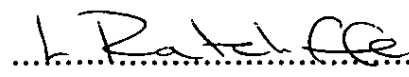
NET CURRENT ASSETS		49.527
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NET ASSETS	£	57 993
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Represented by:-

CAPITAL AND RESERVES

Share account		100
Profit and loss account	4	57 893
	£	57 993

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

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

L.T.R. JOINERY LIMITED

BALANCE SHEET CONTINUATION

YEAR ENDED 30th NOVEMBER 2006

- 1 For the period ended 30th November 2006 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 2006 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 22nd January 2007 and are signed on its behalf by


..... MR L T RATCLIFFE
Director


..... MRS S RATCLIFFE
Director

L T R JOINERY LIMITED

NOTES TO THE BALANCE SHEET

30TH NOVEMBER 2006

1. FIXED ASSETS

	1st December 2005	Additions	Depreciation	30th November 2006
Tools & Equipment	4,227	1,767	899	5,095
Motor van	0	4,495	1,124	3,371
£	4,227	6,262	2,023	8,466

2. DEBTORS

Trade debtors	11,249
VAT	220
PAYE	38,419
	<u>49,888</u>

3. CURRENT LIABILITIES : Amounts due within one year

Trade creditors	827
Accruals	5,971
Directors loan accounts	125
Corporation tax	27,267
	<u>34,190</u>

4. PROFIT AND LOSS ACCOUNT

Trading Profit	144,562
Taxation	27,267
Profit after taxation	117,295
Dividends	98,800
Retained profit	18,495
Balance b/f	39,398
Balance c/f	<u>57,893</u>

L. T. R. JOINERY LIMITED

TRADING ACCOUNT

FOR THE YEAR ENDED 30TH NOVEMBER 2006

WORK DONE		579.383
COST OF WORK DONE		
Materials	9.335	
Subcontractors	369.433	
		378.768
GROSS PROFIT		200.615
OTHER INCOME		
Gross interest received		916
		201.531
OVERHEADS		
Use of home	300	
Insurance	269	
National insurance	3.964	
Telephone and communications	1.574	
Printing and stationery	559	
Advertising	200	
Motor expenses	1.436	
Travelling expenses	53	
Entertainment	177	
Workwear	192	
Sundry expenses	987	
Bank charges	54	
Accountancy	4.275	
Directors remuneration	40.906	
Depreciation	2.023	
		56 969
TRADING PROFIT	£	144.562