

L T R JOINERY LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 30th NOVEMBER 2007
COMPANY NUMBER 5291663

SATURDAY



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COMPANIES HOUSE

L T R JOINERY LIMITED

BALANCE SHEET

30TH NOVEMBER 2007

FIXED ASSETS

As per schedule	1	7,238
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CURRENT ASSETS

Debtors	2	47,142
Cash at bank - current		35,423
deposit		31,212
		113,777

CURRENT LIABILITIES

Amounts due within one year	3	33,932

NET CURRENT ASSETS		79,845
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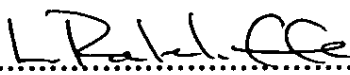
NET ASSETS	£	
		87,083

Represented by:-

CAPITAL AND RESERVES

Share account		100
Profit and loss account	4	86,983

£	87,083

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

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

L.T.R. JOINERY LIMITED

BALANCE SHEET CONTINUATION

YEAR ENDED 30th NOVEMBER 2007

- 1 For the period ended 30th November 2007 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 2007 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 12th February 2008 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 2007

1. FIXED ASSETS

	1st December 2006	Additions	Depreciation	30th November 2007
Tools & Equipment	5,095	445	831	4,709
Motor van	3,371	0	842	2,529
£	8,466	445	1,673	7,238

2. DEBTORS

Trade debtors	20,786
VAT	952
PAYE	25,404
	<u>47,142</u>

3. CURRENT LIABILITIES : Amounts due within one year

Trade creditors	2,971
Accruals	1,600
Directors loan accounts	1,138
Corporation tax	28,223
	<u>33,932</u>

4. PROFIT AND LOSS ACCOUNT

Trading Profit	142,913
Taxation	28,223
Profit after taxation	114,690
Dividends	85,600
Retained profit	29,090
Balance b/f	57,893
Balance c/f	<u>86,983</u>

L. T. R. JOINERY LIMITED

TRADING ACCOUNT

FOR THE YEAR ENDED 30TH NOVEMBER 2007

WORK DONE		500,990
COST OF WORK DONE		
Materials	15,705	
Tool hire	151	
Wages	3,530	
Subcontractors	280,303	
		299,689
GROSS PROFIT		
		201,301
OTHER INCOME		
Gross interest received		1,593
		202,894
OVERHEADS		
Use of home	520	
Insurance	1,397	
National insurance	4,144	
Telephone and communications	1,657	
Printing and stationery	559	
Advertising and promotional expenses	650	
Motor expenses	2,094	
Travelling expenses	26	
Entertainment	606	
Workwear	531	
Sundry expenses	270	
Bank charges	290	
Accountancy	4,525	
Professional fees	106	
Directors remuneration	40,933	
Depreciation	1,673	
		59,981
TRADING PROFIT	£	
		142,913