

L.T.R. JOINERY LIMITED

**Company Registration Number:
05291663 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st December 2012

End date: 30th November 2013

SUBMITTED

L.T.R. JOINERY LIMITED

Company Information for the Period Ended 30th November 2013

Director:	LESLIE RATCLIFFE SARAH RATCLIFFE
Company secretary:	KEVIN FORD
Registered office:	6 Coleshill Street, Fazeley Tamworth Staffordshire B78 3RA
Company Registration Number:	05291663 (England and Wales)

L.T.R. JOINERY LIMITED

Abbreviated Balance sheet As at 30th November 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	4	5,161	4,309
Total fixed assets:		<u>5,161</u>	<u>4,309</u>
Current assets			
Stocks:		0	0
Debtors:	5	32,004	31,597
Cash at bank and in hand:		21,529	13,962
Total current assets:		<u>53,533</u>	<u>45,559</u>
Creditors			
Creditors: amounts falling due within one year	6	16,468	21,976
Net current assets (liabilities):		<u>37,065</u>	<u>23,583</u>
Total assets less current liabilities:		42,226	27,892
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>42,226</u></u>	<u><u>27,892</u></u>

The notes form part of these financial statements

L.T.R. JOINERY LIMITED

Abbreviated Balance sheet As at 30th November 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	7	100	100
Profit and Loss account:		42,126	27,792
Total shareholders funds:		<u>42,226</u>	<u>27,892</u>

For the year ending 30 November 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 21 January 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: LESLIE RATCLIFFE

Status: Director

Name: SARAH RATCLIFFE

Status: Director

The notes form part of these financial statements

L.T.R. JOINERY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2013

1. Accounting policies

Basis of measurement and preparation of accounts

the financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting standard for Smaller Entities (effective April 2008)

Turnover policy

Turnover represents net invoiced sales of services, exclusive of value added tax.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write of each asset over its estimated useful life.

Plant and machinery - 25% reducing balance

L.T.R. JOINERY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2013

4. Tangible assets

	Total
Cost	£
At 01st December 2012:	14,672
Additions:	1,833
At 30th November 2013:	16,505
Depreciation	
At 01st December 2012:	10,363
Charge for year:	981
At 30th November 2013:	11,344
Net book value	
At 30th November 2013:	5,161
At 30th November 2012:	4,309

L.T.R. JOINERY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2013

5. Debtors

	2013	2012
	£	£
Trade debtors:	21,977	23,639
Other debtors:	10,027	7,958
Total:	<u>32,004</u>	<u>31,597</u>

L.T.R. JOINERY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2013

6. Creditors: amounts falling due within one year

	2013	2012
	£	£
Trade creditors:	4,259	11,430
Taxation and social security:	8,020	8,546
Accruals and deferred income:	3,961	1,237
Other creditors:	228	763
Total:	<u>16,468</u>	<u>21,976</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th November 2013

7. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

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 1072 of the Companies Act 2006.

