

L.T.R. JOINERY LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st December 2013

End date: 30th November 2014

SUBMITTED

L.T.R. JOINERY LIMITED

Company Information for the Period Ended 30th November 2014

Director:	L T RATCLIFFE S RATCLIFFE
Company secretary:	K D 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 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	4	12,449	5,161
Total fixed assets:		<u>12,449</u>	<u>5,161</u>
Current assets			
Stocks:		0	0
Debtors:	5	45,908	32,004
Cash at bank and in hand:		47,890	21,529
Total current assets:		<u>93,798</u>	<u>53,533</u>
Creditors			
Creditors: amounts falling due within one year	6	26,159	16,468
Net current assets (liabilities):		<u>67,639</u>	<u>37,065</u>
Total assets less current liabilities:		80,088	42,226
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>80,088</u></u>	<u><u>42,226</u></u>

The notes form part of these financial statements

L.T.R. JOINERY LIMITED

Abbreviated Balance sheet As at 30th November 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	7	100	100
Revaluation reserve:		0	0
Profit and Loss account:		79,988	42,126
Total shareholders funds:		80,088	42,226

For the year ending 30 November 2014 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 12 February 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: L T RATCLIFFE

Status: Director

Name: S 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 2014

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 off 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 2014

4. Tangible assets

	Total
Cost	£
At 01st December 2013:	16,505
Additions:	10,876
Disposals:	744
At 30th November 2014:	26,637
Depreciation	
At 01st December 2013:	11,344
Charge for year:	2,844
At 30th November 2014:	14,188
Net book value	
At 30th November 2014:	12,449
At 30th November 2013:	5,161

L.T.R. JOINERY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2014

5. Debtors

	2014	2013
	£	£
Trade debtors:	32,501	21,977
Other debtors:	13,407	10,027
Total:	<u>45,908</u>	<u>32,004</u>

L.T.R. JOINERY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2014

6. Creditors: amounts falling due within one year

	2014	2013
	£	£
Trade creditors:	6,469	4,259
Taxation and social security:	13,016	8,020
Accruals and deferred income:	6,653	3,961
Other creditors:	21	228
Total:	<u>26,159</u>	<u>16,468</u>

L.T.R. JOINERY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2014

7. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2014
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.

