REGISTERED NUMBER: SC246201 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2012

for

Sunnybank Joinery Limited

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Sunnybank Joinery Limited

Company Information
for the Year Ended 31 March 2012

DIRECTOR:	J A Bruce
SECRETARY:	J Bruce
REGISTERED OFFICE:	Sunnybank Cottage Hillside Montrose ANGUS DD10 9EN
REGISTERED NUMBER:	SC246201 (Scotland)
ACCOUNTANTS:	MMG Archbold Chartered Accountants 182 High Street Montrose ANGUS DD10 8PH
BANKERS:	Bank of Scotland High Street Montrose DD10 8LT

Abbreviated Balance Sheet
31 March 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		1,825		2,375
CURRENT ASSETS					
Stocks		757		1,274	
Debtors		3,240		4,548	
Cash at bank		9,369		21,555	
		13,366		27,377	
CREDITORS					
Amounts falling due within one year		11,841		16,630	
NET CURRENT ASSETS			1,525		10,747
TOTAL ASSETS LESS CURRENT LIABILITIES			3,350		13,122
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			3,349		13,121
SHAREHOLDERS' FUNDS			3,350		13,122

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 11 December 2012 and were signed by:

J A Bruce - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 March 2012

1. ACCOUNTING POLICIES

Accounting convention
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
Turnover and profit on ordinary activities before taxation are attributable to joinery services.

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

Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Contracts for services
Where the substance of a contract is that the contractual obligations are performed gradually over time, revenue is recognised as contract activity progresses to reflect the partial performance of our contractual obligations. The amount of revenue included reflects the accrual of the right to consideration as contract activity progresses by reference to value of the work performed.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011 and 31 March 2012	8,980
DEPRECIATION	
At 1 April 2011	6,605
Charge for year	550
At 31 March 2012	7,155
NET BOOK VALUE	
At 31 March 2012	1,825
At 31 March 2011	2,375

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1	ordinary shares	£1	1	1

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 March 2012 and 31 March 2011:

	2012	2011
	£	£
J A Bruce		
Balance outstanding at start of year	(7,119)	(7,246)
Amounts advanced	1,145	1,045
Amounts repaid	(607)	(918)
Balance outstanding at end of year	(6,581)	(7,119)

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.