

**J & W SHOPFITTING LTD**

**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS**

**YEAR ENDED**

**30 APRIL 2009**

**Company No. SC 301521**

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COMPANIES HOUSE

# J & W SHOPFITTING LTD

## CONTENTS

|                               | Page |
|-------------------------------|------|
| Director's Report             | 1    |
| Accountants' Report           | 2    |
| Profit and Loss Account       | 3    |
| Balance Sheet                 | 4-5  |
| Notes to Financial Statements | 6    |

## **J & W SHOPFITTING LTD**

### **DIRECTOR'S REPORT FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2009**

The directors presents this report together with the financial statements for the year to 30<sup>TH</sup> APRIL 2009

#### **INCORPORATION**

The company was incorporated on 28/04/2006

#### **PRINCIPAL ACTIVITY**

The principal activity of the company is that of General Contractors

#### **DIRECTOR**

J Murray and W McFarlane were the sole directors during the year and their beneficial interest in the company's issued share capital was.

|             | Ordinary shares of £1 each |          |
|-------------|----------------------------|----------|
|             | 30/04/09                   | 30/04/08 |
| J Murray    | 1                          | 1        |
| W McFarlane | 1                          | 1        |

#### **Company Secretary**



**ACCOUNTANTS' REPORT TO THE DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
J & W SHOPFITTING LTD**

As described on the balance sheet, you are responsible for the preparation of the financial statements for the year ended April 2009 set out on pages 3 to 6 and you consider that the company is exempt from an audit under Section 477 of the Companies Act 2006 relating to small companies .

In accordance with your instruction we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

*Construction Financial Services Ltd.*

**Construction Financial Services Ltd**

**Accountants**

**25-2 Porteous Pend**

**Grassmarket**

**Edinburgh EH1 2HP**

**24 February 2009**

**J & W SHOPFITTING LTD****PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 30 APRIL 2009**

|                                                        | <b>Notes</b> | <b>£</b>          |
|--------------------------------------------------------|--------------|-------------------|
| <b>Turnover</b>                                        |              |                   |
| <b>SALES</b>                                           |              | <b>69,580</b>     |
| <br>Cost of Sales                                      |              | <br><b>67,527</b> |
| <b>OPERATING PROFIT</b>                                |              | <b>2,053</b>      |
| <br>Administrative Expenses                            |              | <br><b>4,140</b>  |
| <br><b>Loss on Ordinary Activities Before Taxation</b> |              | <br><b>2087</b>   |
| <br>Taxation on Ordinary Activities                    |              | <br>-             |
| <br><b>Profit/Loss for the Financial Year</b>          |              | <br><b>(2087)</b> |
| Dividends                                              |              |                   |
|                                                        |              | <hr/>             |
| <br><b>Retained (Profit Brought Forward</b>            |              | <br><b>(634)</b>  |
| <br><b>Retained(Loss) Carried Forward</b>              |              | <br><b>(2721)</b> |

There are no recognised gains or losses for 2008-2009 other than those included in the profit and loss account

**J & W SHOPFITTING LTD**  
**BALANCE SHEET**  
**AS AT 30 APRIL 2009**

|                                                                | <b>Notes</b> | <b>£</b>      |
|----------------------------------------------------------------|--------------|---------------|
| <b><u>Fixed Assets</u></b>                                     |              |               |
| Tangible Assets                                                |              | -             |
| <b><u>Current Assets</u></b>                                   |              |               |
| Stock                                                          |              | -             |
| Debtors                                                        |              | -             |
| Cash at bank                                                   |              | (2719)        |
| <b><u>Current Liabilities</u></b>                              |              |               |
| Director's Loan Account                                        |              | -             |
| <b>Creditors: Amounts Falling Due Within One Year</b>          |              |               |
| Bank                                                           |              | -             |
| <b>Net Current Assets</b>                                      |              |               |
| <b>Total Assets Less Current Liabilities</b>                   |              | -             |
| <b>Creditors: Amounts Falling Due After More Than one Year</b> |              |               |
| <b>Capital &amp; Reserves</b>                                  |              |               |
| Called up Share Capital                                        | 1            | 2             |
| Profit and Loss Account                                        |              | (2721)        |
| <b>Shareholder's Funds</b>                                     |              | <b>(2719)</b> |

J & W SHOPFITTING LTD BALANCE SHEET (Continued)  
AS AT 30 APRIL 2009

In approving these financial statements the directors of the company hereby confirm:

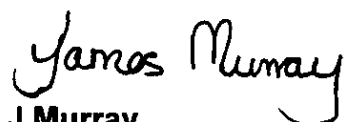
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

The directors acknowledge their responsibility for ensuring the company keeps accounting records which comply with Section 386 of the Companies Act 2006

For the year ending 30/04/2009 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to small companies

Approved by the board on 25 January 2010 and signed on its behalf by



**J Murray**  
**Director**

The notes on page 6 form part of these financial statements

**J & W SHOPFITTING LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 30<sup>TH</sup> APRIL 2009**

**Accounting Policies**

**Basis of Accounting**

The financial statements have been prepared under the historical cost convention and in accordance with the financial Reporting Standard for Smaller Entities

**Tangible Fixed Assets**

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

**Deferred taxation**

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that in the opinion of the director there is reasonable probability that the liability will not arise in the foreseeable future

**Taxation**

No liability to UK corporation tax arose on ordinary activities for the year ended 30th April 2009

|    |                                           |                 |
|----|-------------------------------------------|-----------------|
| 1. | <b>Share Capital</b><br><b>Authorised</b> | <b>2009</b>     |
|    |                                           | <b>£</b>        |
|    | 100 Ordinary shares of £1 each            | <u>100</u>      |
|    | <b>Allotted and fully paid</b>            |                 |
|    | 2 Ordinary shares of £1 each              | <u><u>2</u></u> |