

Registered Number SC383821

ECG JOINERY LIMITED

Abbreviated Accounts

31 August 2013

Abbreviated Balance Sheet as at 31 August 2013

	Notes	2013	2012
		£	£
Fixed assets			
Tangible assets	2	52,117	44,159
		<u>52,117</u>	<u>44,159</u>
Current assets			
Stocks		42,306	49,306
Debtors		184,892	150,037
Cash at bank and in hand		23,706	7,419
		<u>250,904</u>	<u>206,762</u>
Creditors: amounts falling due within one year		(291,072)	(231,611)
Net current assets (liabilities)		<u>(40,168)</u>	<u>(24,849)</u>
Total assets less current liabilities		<u>11,949</u>	<u>19,310</u>
Creditors: amounts falling due after more than one year		-	(9,275)
Total net assets (liabilities)		<u>11,949</u>	<u>10,035</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		10,949	9,035
Shareholders' funds		<u>11,949</u>	<u>10,035</u>

- For the year ending 31 August 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.

Approved by the Board on 7 April 2014

And signed on their behalf by:

Mrs Lorraine Graham, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 September 2012	61,955
Additions	16,830
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2013	<u>78,785</u>
Depreciation	
At 1 September 2012	17,796
Charge for the year	8,872
On disposals	-
At 31 August 2013	<u>26,668</u>
Net book values	
At 31 August 2013	<u>52,117</u>
At 31 August 2012	<u>44,159</u>

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