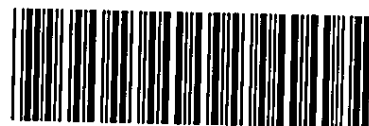


**BJW Joinery Limited**  
Report of the Director and  
Financial Statements  
for the Period Ended 30 June 2012  
**Orwin Oliver Chartered Accountants**

THURSDAY



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COMPANIES HOUSE

**BJW Joinery Limited**

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for the Period Ended 30 June 2012**

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**BJW Joinery Limited**  
**Company Information**  
**for the Period Ended 30 June 2012**

**DIRECTOR**

B Walker

**REGISTERED OFFICE:**

23 Duke Street  
Askam In Furness  
Cumbria  
LA16 7AD

**REGISTERED NUMBER:**

7703922

**ACCOUNTANTS:**

Orwin Oliver  
Chartered Accountants  
24 King Street  
Ulverston  
Cumbria  
LA12 7DZ

**BJW Joinery Limited**  
**Report of the Director**  
**for the Period Ended 30 June 2012**

The Directors present their report with the financial statements of the company for the period ended 30 June 2012

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of joinery services

**DIRECTOR**

The director during the period under review was

B J Walker

The beneficial interests of the director holding office on 30 June 2012 in the issued share capital of the company were as follows

<b>Ordinary shares</b>	<b>30.06.12</b>
B J Walker	£1

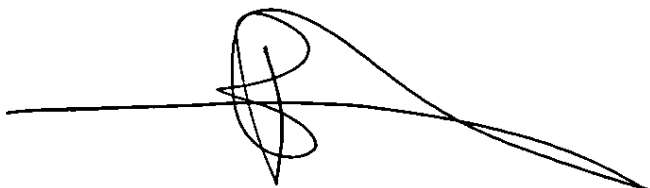
The report of the Directors has been prepared in accordance with the small companies regime of the Companies Act 2006 (part 15)

**ON BEHALF OF THE BOARD.**

B J Walker - DIRECTOR

Dated

30.11.12

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke extending to the right.

# **BJW Joinery Limited**

## **Chartered Accountants Report to the Director of BJW Joinery Limited**

As described on the Balance Sheet, you are responsible for the preparation of the accounts for the period ended 30th June 2012 set out on pages 4 to 8 and you consider that the company is exempt from statutory audit. In accordance with your instructions we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.

Orwin Oliver  
Chartered Accountants

24 King Street  
Ulverston  
Cumbria  
LA12 7DZ

**BJW Joinery Limited**  
**Profit and Loss Account**  
**for the Period Ended 30 June 2012**

		<b>Period Ended</b> <b>30 06 12</b>
		<u>£</u>
	Notes	
<b>TURNOVER</b>		43,347
Cost of Sales		(10,297)
<b>GROSS PROFIT</b>		<u>33,050</u>
Administrative expenses		(14,938)
<b>OPERATING PROFIT</b>	2	<u>18,112</u>
Interest Received		-
Interest payable and similar charges		(12)
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<u>18,100</u>
Tax on profit on ordinary activities	3	(3,164)
<b>PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION</b>		<u><u>14,936</u></u>

The notes form part of these financial statements

**Balance Sheet  
As At 30 June 2012**

		<u>30.06.12</u>	
	Notes	£	£
<b>FIXED ASSETS:</b>	4		2,600
<b>CURRENT ASSETS:</b>			
Debtors	5	13,980	
Cash at Bank		<u>2,061</u>	
		16,041	
<b>CREDITORS</b> Amounts falling due within one year	6	<u>(3,704)</u>	
<b>CURRENT ASSETS.</b>			12,337
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u><u>14,937</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7		1
Profit and loss account	8		<u>14,936</u>
<b>SHAREHOLDERS' FUNDS.</b>			<u><u>14,937</u></u>

The Directors are satisfied that the company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th June 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 30th June 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 386 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 Section 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 accounts have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**ON BEHALF OF THE BOARD**

B J Walker - DIRECTOR



Dated

30.11.12

The notes form part of these financial statements

# BJW Joinery Limited

## Notes to the Financial Statements for the Period Ended 30 June 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 represents invoices for services rendered and goods provided excluding VAT and discounts, and is recognised when goods are despatched or services provided

#### Tangible fixed assets

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

Plant & Machinery	20% on reducing balance
-------------------	-------------------------

### 2 OPERATING PROFIT

The operating profit is stated after charging

Period Ended  
30 06.12  
£

Depreciation - owned assets	650
Director's remuneration	8,940

8,940

### 3 TAXATION

#### UK Current Year Tax

UK Corporation Tax	@ 20%
--------------------	-------

£  
3,164

3,164



**BJW Joinery Limited**

**Notes to the Financial Statements  
for the Period Ended 30 June 2012**

**4 TANGIBLE FIXED ASSETS**

	<b>Plant and Machinery £</b>	<b>Totals £</b>
<b>COST:</b>		
Additions	3,250	3,250
Disposals	-	-
At 30 June 2012	<u>3,250</u>	<u>3,250</u>
<b>DEPRECIATION:</b>		
Charge for the period	650	650
Disposals	-	-
At 30 June 2012	<u>650</u>	<u>650</u>
<b>NET BOOK VALUE:</b>		
At 30 June 2012	<u><u>2,600</u></u>	<u><u>2,600</u></u>

**5 DEBTORS. AMOUNTS FALLING  
DUE WITHIN ONE YEAR**

	<b>30.06.12 £</b>
Trade Debtors	-
Directors Current Account	13,980
	<u><u>13,980</u></u>

# BJW Joinery Limited

## Notes to the Financial Statements for the Period Ended 30 June 2012

### 6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

30.06.12  
£

Corporation Tax  
Accruals

3,164  
540

3,704

### 7 CALLED UP SHARE CAPITAL

Authorised  
Number Class

Nominal  
value  
£1

30.06.12  
£  
100

100 Ordinary

Allotted and issued  
Number Class

Nominal  
value  
£1

30.06.12  
£  
1

1 Ordinary

### 8 RESERVES

Profit and  
Loss Account  
30.06.12  
£

Retained Profit/(Loss) for the period  
Equity Dividends  
At 30 June

14,936

-

14,936

### 9 RELATED PARTY TRANSACTIONS

There were no related party transactions during the period

### 10 CONTROLLING INTEREST

The company was controlled throughout the period by the director, Mr B J Walker, by virtue of him holding all the share capital