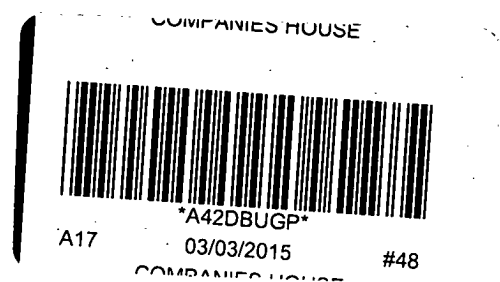


Abbreviated Unaudited Accounts for the Year Ended 30 June 2014

for

J.Williams Carpentry Limited



J.Williams Carpentry Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 June 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

J.Williams Carpentry Limited

Company Information
for the Year Ended 30 June 2014

DIRECTOR:

J Williams

REGISTERED OFFICE:

The Old Cottage
Symonds Yat Rock
Coleford
Gloucestershire
GL16 7NZ

REGISTERED NUMBER:

05854935 (England and Wales)

ACCOUNTANTS:

Thorne & Co.
1 St Mary's Street
Ross-on-Wye
Herefordshire
HR9 5HT

Abbreviated Balance Sheet
30 June 2014

	Notes	30.6.14 £	£	30.6.13 £	£
FIXED ASSETS					
Tangible assets	2		10,939		4,502
CURRENT ASSETS					
Debtors		32,347		29,915	
Cash at bank		41,507		25,524	
		73,854		55,439	
CREDITORS					
Amounts falling due within one year	3	47,337		17,373	
NET CURRENT ASSETS			26,517		38,066
TOTAL ASSETS LESS CURRENT LIABILITIES			37,456		42,568
CREDITORS					
Amounts falling due after more than one year	3		(791)		-
PROVISIONS FOR LIABILITIES			(2,187)		(411)
NET ASSETS			34,478		42,157
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			34,378		42,057
SHAREHOLDERS' FUNDS			34,478		42,157

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

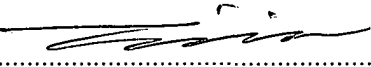
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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.

J. Williams Carpentry Limited (Registered number: 05854935)

Abbreviated Balance Sheet - continued
30 June 2014

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 26.2.2015 and were signed by:


.....

J Williams - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2014

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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2013	18,733
Additions	12,975
Disposals	(13,645)
At 30 June 2014	18,063
DEPRECIATION	
At 1 July 2013	14,231
Charge for year	3,588
Eliminated on disposal	(10,695)
At 30 June 2014	7,124
NET BOOK VALUE	
At 30 June 2014	10,939
At 30 June 2013	4,502

J.Williams Carpentry Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2014

3. **CREDITORS**

Creditors include an amount of £3,785 for which security has been given.

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.14 £	30.6.13 £
100	Ordinary	£1 .	100	100
			<u>100</u>	<u>100</u>