

Registered Number 05212987

PAUL WOOLLAM JOINERY LIMITED

Abbreviated Accounts

31 August 2011

Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	4,057	5,010
Total fixed assets		4,057	5,010
Current assets			
Debtors		2,108	29
Cash at bank and in hand		69,595	39,671
Total current assets		71,703	39,700
Creditors: amounts falling due within one year		(47,458)	(20,083)
Net current assets		24,245	19,617
Total assets less current liabilities		28,302	24,627
Total net Assets (liabilities)		28,302	24,627
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		28,202	24,527
Shareholders funds		28,302	24,627

- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. 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 or 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.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 May 2012

And signed on their behalf by:

Mr P Woollam, Director

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Notes to the abbreviated accounts

For the year ending 31 August
2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Reducing Balance

Motor vehicles 25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 August 2010	10,458
additions	400
disposals	
revaluations	
transfers	
At 31 August 2011	<u>10,858</u>

Depreciation	
At 31 August 2010	5,448
Charge for year	1,353
on disposals	
At 31 August 2011	<u>6,801</u>

Net Book Value	
At 31 August 2010	5,010
At 31 August 2011	<u>4,057</u>

3 **Share capital**

2011	2010
£	£

Authorised share capital:

Allotted, called up and fully
paid:

100 Ordinary of £1.00 each

100

100