

Abbreviated Unaudited Accounts for the Year Ended 31 August 2012

for

Ron Harris Joiner and Contractor Limited

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for the Year Ended 31 August 2012

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Ron Harris Joiner and Contractor Limited

Company Information
for the Year Ended 31 August 2012

DIRECTOR: R A Harris

SECRETARY: Miss J L Harris

REGISTERED OFFICE: 71a Park Road
Brechin
Angus
DD9 7AP

REGISTERED NUMBER: SC346611 (Scotland)

ACCOUNTANTS: Walker Harris
Chartered Accountants
27 St David Street
Brechin
ANGUS
DD9 6EG

Ron Harris Joiner and Contractor Limited (Registered number: SC346611)

Abbreviated Balance Sheet
31 August 2012

	Notes	31.8.12 £	£	31.8.11 £	£
FIXED ASSETS					
Tangible assets	2		9,639		12,769
CURRENT ASSETS					
Stocks		600		600	
Debtors		216		-	
Cash at bank		38,987		27,139	
		<u>39,803</u>		<u>27,739</u>	
CREDITORS					
Amounts falling due within one year		<u>13,210</u>		<u>9,618</u>	
NET CURRENT ASSETS			<u>26,593</u>		<u>18,121</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>36,232</u>		<u>30,890</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>36,230</u>		<u>30,888</u>
SHAREHOLDERS' FUNDS			<u>36,232</u>		<u>30,890</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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
- (b) 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.

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 18 March 2013 and were signed by:

R A Harris - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 August 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 work done during the period.

Tangible fixed assets

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

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011 and 31 August 2012	<u>19,146</u>
DEPRECIATION	
At 1 September 2011	6,377
Charge for year	<u>3,130</u>
At 31 August 2012	<u>9,507</u>
NET BOOK VALUE	
At 31 August 2012	<u>9,639</u>
At 31 August 2011	<u>12,769</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.8.12 £ <u>2</u>	31.8.11 £ <u>2</u>
2	Ordinary			

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.