

**ABERTAWE CARPENTRY, JOINERY & CONSTRUCTION LTD**

**COMPANY NUMBER: 06803425**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31ST JANUARY 2011**

TUESDAY



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25/10/2011

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COMPANIES HOUSE

**ACCOUNTANTS' REPORT ON THE UNAUDITED ABBREVIATED ACCOUNTS**

**TO THE DIRECTORS**

**OF**

**ABERTAWE CARPENTRY, JOINERY & CONSTRUCTION LTD**

As described on the Balance Sheet, you are responsible for the preparation of the Abbreviated Accounts for the year ended 31st January 2011, set out on pages 4 to 6 and you consider that the Company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Andrea Curtice  
Accountants

20th September 2011

**ABERTAWE CARPENTRY, JOINERY & CONSTRUCTION LTD**

**ABBREVIATED BALANCE SHEET**

**AS AT 31ST JANUARY 2011**

	Notes	2011	2010
<b>FIXED ASSETS</b>			
Tangible Assets		8507 25	11343 00
<b>CURRENT ASSETS</b>			
Debtors	1	6887 90	0 00
Cash at Bank and in Hand		5125 48	29148 84
		<u>12013.38</u>	<u>29148 84</u>
<b>CREDITORS: Amounts falling due within one year</b>	2	<u>-35487 27</u>	<u>-38769 97</u>
<b>NET CURRENT LIABILITIES</b>		-23473 89	-9621 13
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>-14966 64</u>	<u>1721 87</u>
		<u>-14966 64</u>	<u>1721 87</u>
<b>CAPITAL AND RESERVES</b>			
Called Up Share Capital	3	100 00	100 00
Profit and Loss Account		-15066 64	1621 87
<b>SHAREHOLDERS FUNDS</b>		<u>-14966 64</u>	<u>1721 87</u>

All items under capital and reserves are equity

The Financial Statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 2006 relating to small companies

**ABERTAWA CARPENTRY, JOINERY & CONSTRUCTION LTD**

**BALANCE SHEET (CONTINUED)**

**AS AT 31ST JANUARY 2011**

**DIRECTOR'S STATEMENT**

- (a) For the year ended 31st January 2011, the company was entitled to the exemption from the audit requirement conferred by Section 477(2) of the Companies Act 2006
- (b) No notice from members requiring an audit has been deposited under Section 476 of the Companies Act 2006, in relation to these accounts, for the year ended 31st January 2011
- (c) The Directors acknowledge their responsibilities for -
- (i) Ensuring that the Company keeps accounting records which comply with Section 386 of the Companies Act 2006, 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 result for the financial year in accordance with the requirements of Section 393 of the Companies Act 2006 and which otherwise comply with the requirements of the Companies Act 2006 relating to the accounts, so far as applicable to the Company

APPROVED BY THE BOARD ON 20TH SEPTEMBER 2011

SIGNED ON BEHALF OF THE BOARD



Director - M I Samuel

[REDACTED]

[REDACTED]

**ABERTAWE CARPENTRY, JOINERY & CONSTRUCTION LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31ST JANUARY 2011**

**Basis of Accounting**

The Financial Statements have been prepared in accordance with the historical cost convention and in accordance with the Companies Act 2006

The principal accounting policies which the Directors have adopted are set out below.

**1. DEBTORS**

	<b>2011</b>	<b>2010</b>
VAT	6887 90	0 00
	<u>6887 90</u>	<u>0 00</u>

All Debtors are due within one year

**2. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2011</b>	<b>2010</b>
UK corporation tax	3017 91	3017 91
Directors current account	30469 36	34252 06
Trade creditors	1500 00	1500 00
Accruals	500 00	0 00
	<u>35487 27</u>	<u>38769 97</u>

**3. CALLED UP SHARE CAPITAL**

	<b>2011</b>	<b>2010</b>
Authorised		
100 Ordinary shares of £1 each	<u>100 00</u>	<u>100 00</u>
Allotted, issued and fully paid		
100 Ordinary shares of £1 each	<u>100 00</u>	<u>100 00</u>