

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2013
FOR
B & J PAINTERS & DECORATORS LIMITED

B & J PAINTERS & DECORATORS LIMITED (REGISTERED NUMBER: 07209355)

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FOR THE YEAR ENDED 30TH SEPTEMBER 2013**

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B & J PAINTERS & DECORATORS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2013**

DIRECTOR: Brian Collins

REGISTERED OFFICE: B & J House
Howard Street
Rochdale
OL12 0LU

REGISTERED NUMBER: 07209355 (England and Wales)

ACCOUNTANTS: kppbusiness limited
55 Dale Street
Milnrow
Rochdale
OL16 3NJ

B & J PAINTERS & DECORATORS LIMITED (REGISTERED NUMBER: 07209355)**ABBREVIATED BALANCE SHEET
30TH SEPTEMBER 2013**

	Notes	2013		2012	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		38,126		41,988
CURRENT ASSETS					
Stocks		60,267		62,210	
Debtors		43,659		32,104	
Cash at bank and in hand		848,847		875,390	
		952,773		969,704	
CREDITORS					
Amounts falling due within one year		304,330		482,805	
NET CURRENT ASSETS			648,443		486,899
TOTAL ASSETS LESS CURRENT LIABILITIES			686,569		528,887
PROVISIONS FOR LIABILITIES			-		2,186
NET ASSETS			686,569		526,701
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			686,469		526,601
SHAREHOLDERS' FUNDS			686,569		526,701

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2013 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 (a) 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 (b) 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.

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 21st March 2014 and were signed by:

B & J PAINTERS & DECORATORS LIMITED (REGISTERED NUMBER: 07209355)**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2013****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 sales and services provided during the year, excluding value added tax.

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	- 25% on cost
Fixtures and equipment	- 40% on cost and 20% on cost
Motor vehicles	- 25% on cost

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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 1st October 2012	72,136
Additions	19,504
At 30th September 2013	<u>91,640</u>
DEPRECIATION	
At 1st October 2012	30,148
Charge for year	23,366
At 30th September 2013	<u>53,514</u>
NET BOOK VALUE	
At 30th September 2013	<u>38,126</u>
At 30th September 2012	<u>41,988</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:		Nominal value:	2013 £	2012 £
100	Ordinary	Page 3	1	<u>100</u>	<u>100</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
B & J PAINTERS & DECORATORS LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of B & J Painters & Decorators Limited for the year ended 30th September 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of B & J Painters & Decorators Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of B & J Painters & Decorators Limited and state those matters that we have agreed to state to the director of B & J Painters & Decorators Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that B & J Painters & Decorators Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of B & J Painters & Decorators Limited. You consider that B & J Painters & Decorators Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of B & J Painters & Decorators Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Milnrow
Rochdale
OL16 3NJ

This page does not form part of the abbreviated accounts

21st March 2014

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