

**A & P JOINERY LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2018**

S J Walker & Co

Chartered Certified Accountants

79 Wingletye Lane
Hornchurch
Essex
RM11 3AT

A & P Joinery Ltd
Balance Sheet
As at 31 August 2018

Registered number: 04287129

	2018	2017
	£	£
Fixed assets	27,349	33,965
Current assets	43,817	26,882
Prepayments and accrued income	520	520
Creditors: Amounts Falling Due Within One Year	(64,069)	(56,229)
NET CURRENT LIABILITIES	<u>(19,732)</u>	<u>(28,827)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>7,617</u>	<u>5,138</u>
Accruals and deferred income	(4,745)	(2,605)
NET ASSETS	<u><u>2,872</u></u>	<u><u>2,533</u></u>
CAPITAL AND RESERVES	<u><u>2,872</u></u>	<u><u>2,533</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2018	2017
Office and administration	3	3
Sales, marketing and distribution	1	1
Manufacturing	5	5
	<u>9</u>	<u>9</u>

2. Additional Note to the accounts

Related Party Transactions

The directors' loan account balance with the company as at 31st August 2018 was £13,688 (debit).

3. General Information

A & P Joinery Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 04287129. The registered office is 79 Wingletye Lane, Hornchurch, Essex, RM11 3AT.

A & P Joinery Ltd
Balance Sheet (continued)
As at 31 August 2018

For the year ending 31 August 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Philip Styles

15th March 2019

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.