

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

J Clark Joinery Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 December 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

J Clark Joinery Limited

Company Information
for the Year Ended 31 December 2015

DIRECTORS:

C J Clark
Mrs J C Clark

SECRETARY:

Mrs S J Hounsome

REGISTERED OFFICE:

117 The Causeway
Petersfield
Hampshire
GU31 4LJ

REGISTERED NUMBER:

04513402 (England and Wales)

ACCOUNTANT:

S J Hounsome
130 The Causeway
Petersfield
Hampshire
GU31 4LL

BANKERS:

Abbey
P.O. Box 10102
21 Prescott Street
London
E1 8TN

Abbreviated Balance Sheet
31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Tangible assets	2		57,529		68,975
CURRENT ASSETS					
Stocks		4,785		5,750	
Debtors		11,257		30,217	
Prepayments and accrued income		3,710		4,073	
Cash at bank and in hand		<u>123,247</u>		<u>94,932</u>	
		142,999		134,972	
CREDITORS					
Amounts falling due within one year		<u>139,998</u>		<u>134,323</u>	
NET CURRENT ASSETS			3,001		649
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>60,530</u>		<u>69,624</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>60,430</u>		<u>69,524</u>
SHAREHOLDERS' FUNDS			<u>60,530</u>		<u>69,624</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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.
- (b)

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 Board of Directors on 14 September 2016 and were signed on its behalf by:

C J Clark - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, 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	- 20% on reducing balance
Computer equipment	- 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.

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2015	124,974
Additions	2,995
At 31 December 2015	<u>127,969</u>
DEPRECIATION	
At 1 January 2015	55,999
Charge for year	14,441
At 31 December 2015	<u>70,440</u>
NET BOOK VALUE	
At 31 December 2015	<u>57,529</u>
At 31 December 2014	<u>68,975</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.