

**REGISTERED NUMBER: 04513402 (England and Wales)**

Unaudited Financial Statements for the Year Ended 31 December 2018

for

J Clark Joinery Limited

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for the Year Ended 31 December 2018

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J Clark Joinery Limited

Company Information  
for the Year Ended 31 December 2018

**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

Balance Sheet  
31 December 2018

	Notes	31.12.18 £	£	31.12.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		45,639		45,100
<b>CURRENT ASSETS</b>					
Stocks		15,000		4,756	
Debtors	5	27,032		41,420	
Prepayments and accrued income		4,577		4,462	
Cash at bank and in hand		<u>125,069</u>		<u>96,538</u>	
		171,678		147,176	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>97,590</u>		<u>96,919</u>	
<b>NET CURRENT ASSETS</b>			<u>74,088</u>		<u>50,257</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>119,727</u>		<u>95,357</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>119,627</u>		<u>95,257</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>119,727</u>		<u>95,357</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 27 August 2019 and were signed on its behalf by:

C J Clark - Director

Notes to the Financial Statements  
for the Year Ended 31 December 2018

1. **STATUTORY INFORMATION**

J Clark Joinery Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 7 (2017 - 7) .

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2018

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 January 2018	123,060	12,234	3,380	138,674
Additions	13,085	-	-	13,085
Disposals	(4,136)	-	-	(4,136)
At 31 December 2018	<u>132,009</u>	<u>12,234</u>	<u>3,380</u>	<u>147,623</u>
<b>DEPRECIATION</b>				
At 1 January 2018	82,781	8,225	2,568	93,574
Charge for year	10,456	802	203	11,461
Eliminated on disposal	(3,051)	-	-	(3,051)
At 31 December 2018	<u>90,186</u>	<u>9,027</u>	<u>2,771</u>	<u>101,984</u>
<b>NET BOOK VALUE</b>				
At 31 December 2018	<u>41,823</u>	<u>3,207</u>	<u>609</u>	<u>45,639</u>
At 31 December 2017	<u>40,279</u>	<u>4,009</u>	<u>812</u>	<u>45,100</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.18	31.12.17
	£	£
Trade debtors	<u>27,032</u>	<u>41,420</u>

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

	31.12.18	31.12.17
	£	£
Trade creditors	12,932	13,647
Taxation and social security	50,411	40,939
Other creditors	<u>34,247</u>	<u>42,333</u>
	<u>97,590</u>	<u>96,919</u>

7. **ULTIMATE CONTROLLING PARTY**

The controlling party is C J Clark.

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.