

Registered Number:04875350

England and Wales

Amphlett Carpentry Ltd

Unaudited Financial Statements

For the year ended 31 December 2016

Amphlett Carpentry Ltd

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Statement of Financial Position  
As at 31 December 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Intangible assets	2	10,500	12,000
Property, plant and equipment	3	7,552	9,284
		<b>18,052</b>	<b>21,284</b>
<b>Current assets</b>			
Trade and other receivables	4	-	966
Cash and cash equivalents		49,863	37,480
		<b>49,863</b>	<b>38,446</b>
<b>Trade and other payables: amounts falling due within one year</b>	5	(11,726)	(12,954)
<b>Net current assets</b>		<b>38,137</b>	<b>25,492</b>
<b>Total assets less current liabilities</b>		<b>56,189</b>	<b>46,776</b>
<b>Net assets</b>		<b>56,189</b>	<b>46,776</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Retained earnings		56,089	46,676
<b>Shareholders' funds</b>		<b>56,189</b>	<b>46,776</b>

For the year ended 31 December 2016 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

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.

These financial statements were approved and authorised for issue by the Board on 16 February 2017 and were signed by:

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Mr Steve Leonard Amphlett Director

Mr Graham Colin Stuart Amphlett Director

# Amphlett Carpentry Ltd

## Notes to the Financial Statements For the year ended 31 December 2016

### Statutory Information

Amphlett Carpentry Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 04875350.

Registered address:

Orchard House  
Bewley Crescent  
Lacock  
Wiltshire  
SN15 2PL

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

### 2. Intangible fixed assets

	<b>Goodwill</b>
<b>Cost or valuation</b>	<b>£</b>
At 01 January 2016	30,000
At 31 December 2016	<b>30,000</b>
<b>Amortisation</b>	
At 01 January 2016	18,000
Charge for year	1,500
At 31 December 2016	<b>19,500</b>
<b>Net book value</b>	
At 31 December 2016	<b>10,500</b>
At 31 December 2015	<b>12,000</b>

# Amphlett Carpentry Ltd

## Notes to the Financial Statements Continued For the year ended 31 December 2016

### 3. Property, plant and equipment

	Plant and Machinery	Motor Vehicles	Computer Equipment	Total
Cost or valuation	£	£	£	£
At 01 January 2016	1,055	12,000	1,924	14,979
Additions	470	-	374	844
At 31 December 2016	<b>1,525</b>	<b>12,000</b>	<b>2,298</b>	<b>15,823</b>
<b>Provision for depreciation and impairment</b>				
At 01 January 2016	1,022	3,000	1,673	5,695
Charge for year	149	2,250	177	2,576
At 31 December 2016	<b>1,171</b>	<b>5,250</b>	<b>1,850</b>	<b>8,271</b>
<b>Net book value</b>				
At 31 December 2016	<b>354</b>	<b>6,750</b>	<b>448</b>	<b>7,552</b>
At 31 December 2015	<b>33</b>	<b>9,000</b>	<b>251</b>	<b>9,284</b>

### 4. Trade and other receivables

	2016	2015
	£	£
Trade debtors	-	966

### 5. Trade and other payables: amounts falling due within one year

	2016	2015
	£	£
Trade creditors	962	-
Taxation and social security	9,725	10,694
Other creditors	1,039	2,260
	<b>11,726</b>	<b>12,954</b>

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.