

Registered Number:04875350

England and Wales

Amphlett Carpentry Ltd

Unaudited Financial Statements

For the year ended 31 December 2017

Amphlett Carpentry Ltd

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Statement of Financial Position  
As at 31 December 2017

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Intangible assets	2	9,000	10,500
Property, plant and equipment	3	7,131	7,552
		<b>16,131</b>	<b>18,052</b>
<b>Current assets</b>			
Trade and other receivables	4	3,780	-
Cash and cash equivalents		58,378	49,863
		<b>62,158</b>	<b>49,863</b>
<b>Trade and other payables: amounts falling due within one year</b>	5	(12,161)	(11,726)
<b>Net current assets</b>		<b>49,997</b>	<b>38,137</b>
<b>Total assets less current liabilities</b>		<b>66,128</b>	<b>56,189</b>
<b>Net assets</b>		<b>66,128</b>	<b>56,189</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Retained earnings		66,028	56,089
<b>Shareholders' funds</b>		<b>66,128</b>	<b>56,189</b>

For the year ended 31 December 2017 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 2017 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 20 February 2018 and were signed by:

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Mr Steve Leonard Amphlett Director

# Amphlett Carpentry Ltd

## Notes to the Financial Statements For the year ended 31 December 2017

### Statutory Information

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

Principal place of business:

Frogwell House  
132 Hungerdown Lane  
Chippenham  
Wiltshire  
SN14 0BD

Registered address:

48 The Causeway  
Chippenham  
Wiltshire  
SN15 3DD

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

	Goodwill
<b>Cost or valuation</b>	£
At 01 January 2017	30,000
At 31 December 2017	<b>30,000</b>
<b>Amortisation</b>	
At 01 January 2017	19,500
Charge for year	1,500
At 31 December 2017	<b>21,000</b>
<b>Net book value</b>	
At 31 December 2017	<b>9,000</b>
At 31 December 2016	<b>10,500</b>

# Amphlett Carpentry Ltd

## Notes to the Financial Statements Continued For the year ended 31 December 2017

### 3. Property, plant and equipment

	Plant and Machinery	Motor Vehicles	Computer Equipment	Total
Cost or valuation	£	£	£	£
At 01 January 2017	1,525	12,000	2,298	15,823
Additions	2,399	-	-	2,399
Disposals	(1,525)	-	-	(1,525)
At 31 December 2017	<b>2,399</b>	<b>12,000</b>	<b>2,298</b>	<b>16,697</b>
<b>Provision for depreciation and impairment</b>				
At 01 January 2017	1,171	5,250	1,850	8,271
Charge for year	600	1,688	178	2,466
On disposal	(1,171)	-	-	(1,171)
At 31 December 2017	<b>600</b>	<b>6,938</b>	<b>2,028</b>	<b>9,566</b>
<b>Net book value</b>				
At 31 December 2017	<b>1,799</b>	<b>5,062</b>	<b>270</b>	<b>7,131</b>
At 31 December 2016	<b>354</b>	<b>6,750</b>	<b>448</b>	<b>7,552</b>

### 4. Trade and other receivables

	2017	2016
	£	£
Trade debtors	3,780	-

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

	2017	2016
	£	£
Trade creditors	961	962
Taxation and social security	10,216	9,725
Other creditors	984	1,039
	<b>12,161</b>	<b>11,726</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.