

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

C J Joinery North West Limited

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for the Year Ended 31 March 2016

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C J Joinery North West Limited  
Company Information  
for the Year Ended 31 March 2016

**DIRECTORS:** J W W Oulton  
C Bradford

**SECRETARY:** Mrs J L Bradford

**REGISTERED OFFICE:** 131 Pooltown Road  
Ellesmere Port  
Cheshire  
CH65 7AF

**REGISTERED NUMBER:** 05732713 (England and Wales)

**ACCOUNTANTS:** Johnstone Howell & Co  
104 Whitby Road  
Ellesmere Port  
Cheshire  
CH65 0AB

Abbreviated Balance Sheet  
31 March 2016

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		25,000		27,500
Tangible assets	3		<u>13,831</u>		<u>12,586</u>
			38,831		40,086
<b>CURRENT ASSETS</b>					
Stocks		3,000		3,000	
Debtors		12,943		19,798	
Cash at bank and in hand		<u>936</u>		<u>2,189</u>	
		16,879		24,987	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>(3,288)</u>		<u>2,544</u>	
<b>NET CURRENT ASSETS</b>			<u>20,167</u>		<u>22,443</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			58,998		62,529
<b>PROVISIONS FOR LIABILITIES</b>			<u>2,598</u>		<u>2,295</u>
<b>NET ASSETS</b>			<u>56,400</u>		<u>60,234</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>56,398</u>		<u>60,232</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>56,400</u>		<u>60,234</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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)

Abbreviated Balance Sheet - continued  
31 March 2016

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 20 December 2016 and were signed on its behalf by:

C Bradford - Director

J W W Oulton - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2016

**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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of twenty years.

**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
Motor vehicles	- 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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	
and 31 March 2016	<u>50,000</u>
<b>AMORTISATION</b>	
At 1 April 2015	22,500
Amortisation for year	<u>2,500</u>
At 31 March 2016	<u>25,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>25,000</u>
At 31 March 2015	<u>27,500</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	16,950
Additions	9,898
Disposals	<u>(4,000)</u>
At 31 March 2016	<u>22,848</u>
<b>DEPRECIATION</b>	
At 1 April 2015	4,364
Charge for year	<u>4,653</u>
At 31 March 2016	<u>9,017</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>13,831</u>
At 31 March 2015	<u>12,586</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016	2015
		£1	£	£
2	Ordinary		<u>2</u>	<u>2</u>

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