

Registered Number:05999422

England and Wales

P.E. Bell Joinery Limited

Unaudited Financial Statements

For the year ended 31 March 2017

P.E. Bell Joinery Limited

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Statement of Financial Position
As at 31 March 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	643	758
		643	758
Current assets			
Trade and other receivables	3	6,559	6,611
Cash and cash equivalents		-	41
		6,559	6,652
Trade and other payables: amounts falling due within one year	4	(6,367)	(7,359)
Net current assets		192	(707)
Total assets less current liabilities		835	51
Net assets		835	51
Capital and reserves			
Called up share capital		1	1
Retained earnings		834	50
Shareholders' funds		835	51

For the year ended 31 March 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 March 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 30 June 2017 and were signed by:

Mr Paul Bell Director

P.E. Bell Joinery Limited

Notes to the Financial Statements For the year ended 31 March 2017

Statutory Information

P.E. Bell Joinery Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 05999422.

Principal place of business:
202 Mosley Common Road
Worsley
Manchester
M28 1AF

Registered address:
202 Mosley Common Road
Worsley
Manchester

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.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Plant and machinery	15% Reducing balance
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Deferred tax

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

P.E. Bell Joinery Limited

Notes to the Financial Statements Continued For the year ended 31 March 2017

2. Property, plant and equipment

	Plant and machinery £
Cost or valuation	
At 01 April 2016	2,963
At 31 March 2017	2,963
Provision for depreciation and impairment	
At 01 April 2016	2,205
Charge for year	115
At 31 March 2017	2,320
Net book value	
At 31 March 2017	643
At 31 March 2016	758

3. Trade and other receivables

	2017	2016
	£	£
Trade debtors	(80)	-
Other debtors	6,639	6,611
	6,559	6,611

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

	2017	2016
	£	£
Bank loans and overdraft	5	-
Trade creditors	150	-
Taxation and social security	5,427	5,986
Other creditors	785	1,373
	6,367	7,359

As at the 31st March 2017 the company had loans outstanding to the director Mr P Bell of £184.98. These loans are interest free and repayable on demand.

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.