

KJ. CARPENTRY AND JOINERY LIMITED
COMPANY NUMBER 6027549
ABBREVIATED BALANCE SHEET AS AT 31ST DECEMBER 2015

| | Note | £ | 2015 £ | £ | 2014 £ |
|----------------------------------------------------------------|------|------|-----------|-------|-----------|
| <i>Fixed Assets</i> | | | | | |
| Tangible Assets | 2 | | 5140 | | 5804 |
| Intangible Assets | 2 | | - | | - |
| | | | ----- | | ----- |
| | | | 5140 | | 5804 |
| <i>Current Assets</i> | | | | | |
| Debtors | 3 | 5673 | | 5950 | |
| Cash at Bank | | 104 | | 400 | |
| Cash in Hand | | 61 | | 43 | |
| | | | ----- | ----- | |
| | | 5838 | | 6393 | |
| <i>Creditors: Amounts falling due within one year</i> | 4 | 4704 | | 5047 | |
| | | | ----- | ----- | |
| Net Current Assets | | | 1134 | | 1346 |
| | | | ----- | | ----- |
| Total Assets less Current Liabilities | | | 6274 | | 7150 |
| <i>Creditors: Amounts falling due after more than one year</i> | 5 | | (5247) | | (3528) |
| | | | ----- | | ----- |
| Net Assets | | | 1027 | | 3622 |
| | | | ----- | | ----- |

as financed by

Capital and Reserves

| | | | |
|-------------------------|---|-------|-------|
| Called Up Share Capital | 6 | 100 | 100 |
| Profit and Loss Account | | 927 | 3522 |
| | | ----- | ----- |
| Shareholders Funds | | 1027 | 3622 |
| | | ----- | ----- |



KJ. CARPENTRY AND JOINERY LIMITED
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(CONTD)

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 477 of the Companies Act 2006. Members have not required the company, under Section 476 of the Companies Act 2006, to obtain an audit for the year ended 31st December 2015. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31st December 2015 and of its profit (or loss) for the year then ended in accordance with the requirements of the Companies Act 2006 relating to the accounts so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008), were approved by the board on 13th June 2016 and signed on its behalf.



K. J. Barrow
Director

The notes on pages 3 to 4 form part of these financial statements.

KJ. CARPENTRY AND JOINERY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR
ENDED 31ST DECEMBER 2015

1. Accounting Policies

a) Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

b) Depreciation and Amortization

Tangible fixed assets are stated at cost less depreciation.

Depreciation is calculated to write off the cost of fixed assets over their expected useful lives at the following rates:

| | |
|----------------------------|----------------------------------------|
| <i>Commercial Vehicle</i> | <i>25% per annum of Net Book Value</i> |
| <i>Plant and Equipment</i> | <i>20% per annum of Net Book Value</i> |

Goodwill is written off on a straight line basis over six years except where it is considered there is no diminution in value.

c) Deferred Taxation

Deferred taxation is provided at current rates on the potential future taxation liability of the company as a result of the deferment of corporation tax liabilities due to the timing differences between the accounting and taxation treatment of certain items, except where it is immaterial and the company expects to continue to reinvest in Fixed Assets at the current rate.

d) Repairs and Renewals

Expenditure on repairs and renewals is written off in the year in which it is incurred.

e) Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value.

f) Turnover

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

KJ. CARPENTRY AND JOINERY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR
ENDED 31ST DECEMBER 2015 (CONTINUED)

| | | |
|------------------------------------------------------------------------|------------------------|--------------------------|
| 2. Fixed Assets | <i>Tangible</i> | <i>Intangible</i> |
| | - Total | - Goodwill |
| <i>Cost</i> | £ | £ |
| As at 1st January 2015 | 17755 | 12000 |
| Additions | 727 | - |
| Disposals | - | - |
| | ----- | ----- |
| As at 31st December 2015 | 18482 | 12000 |
| | ----- | ----- |
| <i>Depreciation</i> | | |
| As at 1st January 2015 | 11951 | 12000 |
| Charge for the Year | 1391 | - |
| On Disposals | - | - |
| | ----- | ----- |
| As at 31st December 2015 | 13342 | 12000 |
| | ----- | ----- |
| Net Book Value | | |
| As at 31st December 2015 | 5140 | - |
| | ===== | ===== |
| As at 31st December 2014 | 5804 | - |
| | ===== | ===== |
| 3. Debtors | | |
| All debtors are due and payable within 12 months. | | |
| 4. Creditors | | |
| All creditors are due and payable within 12 months, except for Note 5. | | |
| 5. Creditors: amounts falling due after | 2015 | 2014 |
| more than one year | £ | £ |
| Directors Loan Account | 5247 | 3528 |
| | ----- | ----- |
| 6. Share Capital | 2015 | 2014 |
| Authorised | | |
| Ordinary Shares of £1 each | 1000 | 1000 |
| Allotted, Called Up and Fully Paid | | |
| Ordinary Shares of £1 each | 100 | 100 |