

REGISTERED NUMBER: 06033202 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 March 2017
for
B & C Carpentry (South West) Ltd

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for the Year Ended 31 March 2017**

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B & C Carpentry (South West) Ltd

**Company Information
for the Year Ended 31 March 2017**

DIRECTORS:

BJ Bignell
J Hodgkiss
Mrs H Bignell

SECRETARY:

W G Bignell

REGISTERED OFFICE:

22 The Square
The Millfields
Plymouth
Devon
PL1 3JX

BUSINESS ADDRESS:

72 Milehouse Road
Plymouth
Devon
PL3 4DA

REGISTERED NUMBER:

06033202 (England and Wales)

ACCOUNTANTS:

Sheppards Accountants Limited
22 The Square
The Millfields
Plymouth
Devon
PL1 3JX

B & C Carpentry (South West) Ltd (Registered number: 06033202)

**Balance Sheet
31 March 2017**

	Notes	2017 £	£	2016 £	£
CALLED UP SHARE CAPITAL NOT PAID			2		2
FIXED ASSETS					
Intangible assets	4	-		-	
Tangible assets	5	<u>4,008</u>	4,008	<u>7,325</u>	7,325
CURRENT ASSETS					
Stocks		29,503		45,000	
Debtors	6	125,940		74,878	
Cash at bank		<u>40,861</u>		<u>48,795</u>	
		196,304		168,673	
CREDITORS					
Amounts falling due within one year	7	<u>118,659</u>		<u>51,396</u>	
NET CURRENT ASSETS			<u>77,645</u>		<u>117,277</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			81,655		124,604
CREDITORS					
Amounts falling due after more than one year	8		<u>-</u>		<u>362</u>
NET ASSETS			<u>81,655</u>		<u>124,242</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>81,653</u>		<u>124,240</u>
SHAREHOLDERS' FUNDS			<u>81,655</u>		<u>124,242</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

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 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.

The notes form part of these financial statements

B & C Carpentry (South West) Ltd (Registered number: 06033202)

Balance Sheet - continued
31 March 2017

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.

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

The financial statements were approved by the Board of Directors on 5 December 2017 and were signed on its behalf by:

BJ Bignell - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 March 2017**

1. STATUTORY INFORMATION

B & C Carpentry (South West) Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

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 ten years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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% Straight Line
Motor vehicles	- 20% Straight Line
Computer equipment	- 33.3% Straight Line

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6.

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2017**

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 April 2016 and 31 March 2017	<u>148,446</u>
AMORTISATION	
At 1 April 2016 and 31 March 2017	<u>148,446</u>
NET BOOK VALUE	
At 31 March 2017	<u>-</u>
At 31 March 2016	<u>-</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2016 and 31 March 2017	<u>10,578</u>	<u>9,795</u>	<u>3,515</u>	<u>23,888</u>
DEPRECIATION				
At 1 April 2016	8,589	4,757	3,217	16,563
Charge for year	<u>1,139</u>	<u>2,029</u>	<u>149</u>	<u>3,317</u>
At 31 March 2017	<u>9,728</u>	<u>6,786</u>	<u>3,366</u>	<u>19,880</u>
NET BOOK VALUE				
At 31 March 2017	<u>850</u>	<u>3,009</u>	<u>149</u>	<u>4,008</u>
At 31 March 2016	<u>1,989</u>	<u>5,038</u>	<u>298</u>	<u>7,325</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	70,053	20,135
Amounts recoverable on contract	52,195	52,195
Other debtors	3,692	-
Directors' current accounts	<u>-</u>	<u>2,548</u>
	<u>125,940</u>	<u>74,878</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2017**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Bank loans and overdrafts	228	2,429
Trade creditors	62,901	13,636
Corporation tax	7,334	12,088
Social security and other taxes	11,533	6,275
VAT	33,996	14,826
Directors' current accounts	184	642
Accruals and deferred income	2,483	1,500
	<u>118,659</u>	<u>51,396</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017	2016
	£	£
Bank loans - 1-2 years	<u>-</u>	<u>362</u>

9. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2017 and 31 March 2016:

	2017	2016
	£	£
BJ Bignell		
Balance outstanding at start of year	2,477	2,522
Amounts advanced	-	5,715
Amounts repaid	(2,477)	(5,760)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>2,477</u>
J Hodgkiss		
Balance outstanding at start of year	70	70
Amounts repaid	(70)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>70</u>

10. ULTIMATE CONTROLLING PARTY

The company was under the control of Mr B Bignell.

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.