

REGISTERED NUMBER: 06033202 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 March 2018
for
B & C Carpentry (South West) Limited

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for the Year Ended 31 March 2018**

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B & C Carpentry (South West) Limited

**Company Information
for the Year Ended 31 March 2018**

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) Limited (Registered number: 06033202)

**Balance Sheet
31 March 2018**

	Notes	2018 £	£	2017 £	£
CALLED UP SHARE CAPITAL NOT PAID			2		2
FIXED ASSETS					
Intangible assets	4	-		-	
Tangible assets	5	<u>2,538</u>	2,538	<u>4,008</u>	4,008
CURRENT ASSETS					
Stocks		13,174		29,503	
Debtors	6	66,874		125,940	
Cash at bank		<u>25,239</u>		<u>40,861</u>	
		105,287		196,304	
CREDITORS					
Amounts falling due within one year	7	<u>65,655</u>		<u>118,659</u>	
NET CURRENT ASSETS			<u>39,632</u>		<u>77,645</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>42,172</u>		<u>81,655</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>42,170</u>		<u>81,653</u>
SHAREHOLDERS' FUNDS			<u>42,172</u>		<u>81,655</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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
- (b) 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

Balance Sheet - continued
31 March 2018

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 10 December 2018 and were signed on its behalf by:

BJ Bignell - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2018**

1. STATUTORY INFORMATION

B & C Carpentry (South West) Limited 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 and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

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.

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

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6 (2017 - 6) .

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2018**

4. INTANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
At 1 April 2017	
and 31 March 2018	<u>148,446</u>
AMORTISATION	
At 1 April 2017	
and 31 March 2018	<u>148,446</u>
NET BOOK VALUE	
At 31 March 2018	<u>-</u>
At 31 March 2017	<u>-</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery	Motor vehicles	Computer equipment	Totals
	£	£	£	£
COST				
At 1 April 2017	10,578	9,795	3,515	23,888
Additions	<u>1,020</u>	<u>-</u>	<u>583</u>	<u>1,603</u>
At 31 March 2018	<u>11,598</u>	<u>9,795</u>	<u>4,098</u>	<u>25,491</u>
DEPRECIATION				
At 1 April 2017	9,728	6,786	3,366	19,880
Charge for year	<u>850</u>	<u>2,029</u>	<u>194</u>	<u>3,073</u>
At 31 March 2018	<u>10,578</u>	<u>8,815</u>	<u>3,560</u>	<u>22,953</u>
NET BOOK VALUE				
At 31 March 2018	<u>1,020</u>	<u>980</u>	<u>538</u>	<u>2,538</u>
At 31 March 2017	<u>850</u>	<u>3,009</u>	<u>149</u>	<u>4,008</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	23,886	70,053
Amounts recoverable on contract	38,189	52,195
Other debtors	3,692	3,692
Prepayments	<u>1,107</u>	<u>-</u>
	<u>66,874</u>	<u>125,940</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2018**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Bank loans and overdrafts	228	228
Trade creditors	30,135	62,901
Corporation tax	3,727	7,334
Social security and other taxes	7,380	11,533
VAT	18,063	33,996
Directors' current accounts	255	184
Accruals and deferred income	5,867	2,483
	<u>65,655</u>	<u>118,659</u>

8. 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.