

CHAPEL CARPENTRY LIMITED

Abridged Accounts

Period of accounts

Start date: 01 August 2017

End date: 31 July 2018

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Accountants' Report
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As described in the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 July 2018 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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Kazbor Services Limited
102 Fairhope Avenue
Bare
Morecambe
LA4 6LA
10 April 2019

CHAPEL CARPENTRY LIMITED
Statement of Financial Position
As at 31 July 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible fixed assets	2	14,591	21,710
		14,591	21,710
Current assets			
Debtors		11,349	17,341
Cash at bank and in hand		23,461	16,420
		34,810	33,761
Creditors: amount falling due within one year		(41,585)	(38,532)
Net current assets		(6,775)	(4,771)
Total assets less current liabilities		7,816	16,939
Provisions for liabilities		(2,772)	(4,125)
Net assets		5,044	12,814
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		5,043	12,813
Shareholders funds		5,044	12,814

For the year ended 31 July 2018 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 .The profit and loss account has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of director

R D Hull
Director

Date approved by the board: 10 April 2019

CHAPEL CARPENTRY LIMITED

Notes to the Abridged Financial Statements

For the year ended 31 July 2018

General Information

Chapel Carpentry Limited is a private company, limited by shares, registered in England and Wales, registration number 06477440, registration address 11 Old Lancaster Road, Catterall, Garstang, Lancashire, PR3 0HN.

1. Accounting Policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company net of trade discounts. Turnover is recognised in the financial statements on the basis of invoiced sales following the completion of work done. A provision is also made at each accounting period end date for incomplete work or un-invoiced sales which are based on a percentage of work done to date.

Taxation

Taxation represents the sum of the current tax provision and deferred tax. The current tax provision is based on the taxable profit or loss which may differ to that reported in the financial statements because adjustments are made for items that are treated differently for tax compared to their accounting treatment. The tax liability is based on current tax laws and rules.

Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

Dividends

Dividends that are deemed to have been voted and paid during the period are included in these financial statements. Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

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:

Motor Vehicles	4 years Straight Line
Plant and Machinery	10 years Straight Line

Provisions

Provisions are recognised when the company has a present obligation as a result of a past event which it is more probable than not will result in an outflow of economic benefits that can be reasonably estimated.

2. Tangible fixed assets

Cost	Plant and Machinery	Motor Vehicles	Total
	£	£	£
At 01 August 2017	34,439	18,375	52,814
Additions	-	-	-
Disposals	-	-	-
At 31 July 2018	34,439	18,375	52,814
Depreciation			
At 01 August 2017	27,429	3,675	31,104
Charge for year	3,444	3,675	7,119
On disposals	-	-	-
At 31 July 2018	30,873	7,350	38,223
Net book values			
Closing balance as at 31 July 2018	3,566	11,025	14,591
Opening balance as at 01 August 2017	7,010	14,700	21,710

3. Share Capital

	2018	2017
	£	£
1 Ordinary shares of £1.00 each	1	1
	1	1

4. Staff Costs

	2018	2017
Average number of employees during the year	Number	Number
Administration	3	1
	3	1

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.