

R. Joyce Joinery Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2017

Whitnalls Chartered and Certified Accountants

44a Liverpool Road

Lydiat

Liverpool

Merseyside

L31 2LZ

R. Joyce Joinery Limited

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R. Joyce Joinery Limited

Company Information for the Year Ended 31 December 2017

Director	R C Joyce
Registered office	Whitnalls 44a Liverpool Road Lydiate Merseyside L31 2LZ
Accountants	Whitnalls Chartered and Certified Accountants 44a Liverpool Road Lydiate Liverpool Merseyside L31 2LZ

R. Joyce Joinery Limited
(Registration number: 6780858)
Balance Sheet as at 31 December 2017

	Note	2017 £	2016 £
Fixed assets			
Tangible assets	<u>1</u>	15,837	8,376
Current assets			
Debtors	<u>2</u>	51,884	61,199
Cash at bank and in hand		54,416	17,611
		106,300	78,810
Creditors: Amounts falling due within one year	<u>3</u>	(112,118)	(84,560)
Net current liabilities		(5,818)	(5,750)
Total assets less current liabilities		10,019	2,626
Creditors: Amounts falling due after more than one year	<u>3</u>	(6,953)	-
Provisions for liabilities		(2,342)	(616)
Net assets		724	2,010
Capital and reserves			
Called up share capital		1	1
Profit and loss account		723	2,009
Total equity		724	2,010

For the financial year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The notes on pages 4 to 5 form an integral part of these financial statements.

R. Joyce Joinery Limited

(Registration number: 6780858)

Balance Sheet as at 31 December 2017

These financial statements 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.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 29 June 2018

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R C Joyce

Director

The notes on pages 4 to 5 form an integral part of these financial statements.

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Notes to the Financial Statements for the Year Ended 31 December 2017

1 Tangible assets

	Furniture, fittings and equipment £	Motor vehicles £	Other property, plant and equipment £	Total £
Cost or valuation				
At 1 January 2017	3,270	11,468	3,420	18,158
Additions	249	13,113	-	13,362
Disposals	-	(11,468)	-	(11,468)
At 31 December 2017	3,519	13,113	3,420	20,052
Depreciation				
At 1 January 2017	1,721	7,420	644	9,785
Charge for the year	341	1,805	416	2,562
Eliminated on disposal	-	(8,132)	-	(8,132)
At 31 December 2017	2,062	1,093	1,060	4,215
Carrying amount				
At 31 December 2017	1,457	12,020	2,360	15,837
At 31 December 2016	1,550	4,050	2,776	8,376

2 Debtors

	2017 £	2016 £
Trade debtors	24,124	33,996
Prepayments	6,831	7,186
Other debtors	20,929	20,017
	51,884	61,199

3 Creditors

Creditors: amounts falling due within one year

	Note	2017 £	2016 £
Due within one year			
Loans and borrowings	4	22,528	916
Trade creditors		28,226	25,252
Taxation and social security		30,765	30,090
Accruals and deferred income		20,640	1,600
Other creditors		9,959	26,702
		112,118	84,560

R. Joyce Joinery Limited

Notes to the Financial Statements for the Year Ended 31 December 2017

Creditors: amounts falling due after more than one year

	Note	2017 £	2016 £
Due after one year			
Loans and borrowings	4	6,953	-

4 Loans and borrowings

	2017 £	2016 £
Non-current loans and borrowings		
Finance lease liabilities	6,953	-

	2017 £	2016 £
Current loans and borrowings		
Finance lease liabilities	2,528	916
Other borrowings	20,000	-
	22,528	916

5 Share capital

Allotted, called up and fully paid shares

	2017		2016	
	No.	£	No.	£
Ordinary of £1 each	1	1	1	1

6 Transition to FRS 102

No adjustments were made to the reported financial position and performance of the company on its first-time adoption of FRS102 Section 1A.

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.