

Registered number  
06855943

WILLESDEN JOINERY LTD

Unaudited Abbreviated Accounts

31 March 2016

**WILLESDEN JOINERY LTD****Registered number:** 06855943**Abbreviated Balance Sheet****as at 31 March 2016**

	<b>Notes</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets	2	40,000	40,000
Tangible assets	3	7,771	9,707
		<u>47,771</u>	<u>49,707</u>
<b>Current assets</b>			
Stocks		15,285	20,189
Debtors		69,620	61,292
Cash at bank and in hand		6,359	7,568
		<u>91,264</u>	<u>89,049</u>
<b>Creditors: amounts falling due within one year</b>		(57,067)	(49,678)
<b>Net current assets</b>		<u>34,197</u>	<u>39,371</u>
<b>Total assets less current liabilities</b>		<u>81,968</u>	<u>89,078</u>
<b>Creditors: amounts falling due after more than one year</b>		(34,275)	(55,627)
<b>Net assets</b>		<u>47,693</u>	<u>33,451</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		47,593	33,351
<b>Shareholders' funds</b>		<u>47,693</u>	<u>33,451</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Nathan Brown

Director

Approved by the board on 21 February 2017

# WILLESDEN JOINERY LTD

## Notes to the Abbreviated Accounts for the year ended 31 March 2016

### 1 Accounting policies

#### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### ***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

#### ***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% reducing balance
Motor vehicles	20% reducing balance

#### ***Stocks***

Stock is valued at the lower of cost and net realisable value.

### 2 Intangible fixed assets

£

#### **Cost**

At 1 April 2015	40,000
At 31 March 2016	<u>40,000</u>

#### **Amortisation**

At 31 March 2016	<u>-</u>
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#### **Net book value**

At 31 March 2016	<u>40,000</u>
At 31 March 2015	<u>40,000</u>

### 3 Tangible fixed assets

£

#### **Cost**

At 1 April 2015	23,773
At 31 March 2016	<u>23,773</u>

#### **Depreciation**

At 1 April 2015	14,066
Charge for the year	<u>1,936</u>
At 31 March 2016	<u>16,002</u>

**Net book value**

At 31 March 2016	<u>7,771</u>
At 31 March 2015	<u>9,707</u>

<b>4 Share capital</b>	<b>Nominal value</b>	<b>2016 Number</b>	<b>2016 £</b>	<b>2015 £</b>
Alotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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