Registered number: 07493710

ALAN JOHNSON (JOINERY) LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

RDS Tax Ltd. inc. RDS Associates

Contents

Alan Johnson (Joinery) Ltd
Balance Sheet
As at 31 March 2017

Registered number: 07493710

		2017		2016	
	Notes	**£**	**£**	**£**	**£**
FIXED ASSETS					
Tangible Assets	**6**		775		1,034
			775		1,034
CURRENT ASSETS					
Debtors	**7**	2,204		1,564	
Cash at bank and in hand		8,960		3,038	
		11,164		4,602	
Creditors: Amounts Falling Due Within One Year	**8**	(16,136)		(11,058)	
NET CURRENT ASSETS (LIABILITIES)			(4,972)		(6,456)
TOTAL ASSETS LESS CURRENT LIABILITIES			(4,197)		(5,422)
NET ASSETS			(4,197)		(5,422)
CAPITAL AND RESERVES					
Called up share capital	**9**		1		1
Profit and loss account			(4,198)		(5,423)
SHAREHOLDERS' FUNDS			(4,197)		(5,422)

For the year ending 31 March 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 member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act 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.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Alan Johnson

21/12/2017

The notes on pages 4 to 6 form part of these financial statements.

Alan Johnson (Joinery) Ltd
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2015	1	417	418
Loss for the year and total comprehensive income	-	(5,840)	(5,840)
As at 31 March 2016 and 1 April 2016	1	(5,423)	(5,422)
Profit for the year and total comprehensive income	-	1,225	1,225
As at 31 March 2017	1	(4,198)	(4,197)

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25%

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

6. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 April 2016	1,839
As at 31 March 2017	1,839
Depreciation	
As at 1 April 2016	805
Provided during the period	259
As at 31 March 2017	1,064
Net Book Value	
As at 31 March 2017	775
As at 1 April 2016	1,034

7. Debtors

	2017	2016
	£	£
Due within one year		
Other taxes and social security	2,204	1,564
	2,204	1,564

8. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Accruals and deferred income	1,950	2,705
Director's loan account	14,186	8,353
	16,136	11,058

9. Share Capital

	Value	Number	2017	2016
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.000	1	1	1

10. **Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

11. **General Information**

Alan Johnson (Joinery) Ltd Registered number 07493710 is a limited by shares company incorporated in England & Wales. The Registered Office is Hesketh Mount, 92-96 Lord Street, Southport, Lanacashire, PR8 1JR.