REGISTERED NUMBER: 07579043 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

FOR

A C JOINERY (AMBLE) LIMITED

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for the Year Ended 31 March 2017

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COMPANY INFORMATION
for the Year Ended 31 March 2017

DIRECTOR:	D Conning
SECRETARY:	A Conning
REGISTERED OFFICE:	35 St Cuthberts Avenue Amble Northumberland NE65 0PZ
REGISTERED NUMBER:	07579043 (England and Wales)
ACCOUNTANTS:	McCready Page Accountants 511 Durham Road Low Fell Gateshead Tyne and Wear NE9 5EY

BALANCE SHEET
31 March 2017

	Notes	31/3/17 £	31/3/17 £	31/3/16 £	31/3/16 £
FIXED ASSETS					
Tangible assets	4		**7,508**		12,810
CURRENT ASSETS					
Stocks		**2,100**		2,000	
Debtors	5	**6,754**		6,372	
Cash at bank		**911**		3,519	
		9,765		11,891	
CREDITORS					
Amounts falling due within one year	6	**10,856**		6,183	
NET CURRENT (LIABILITIES)/ASSETS			**(1,091)**		5,708
TOTAL ASSETS LESS CURRENT LIABILITIES			**6,417**		18,518
CREDITORS					
Amounts falling due after more than one year	7		**6,070**		11,964
NET ASSETS			**347**		6,554
CAPITAL AND RESERVES					
Called up share capital			**10**		10
Retained earnings			**337**		6,544
SHAREHOLDERS' FUNDS			**347**		6,554

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 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

continued...

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 director on 12 December 2017 and were signed by:

D Conning - Director

1. STATUTORY INFORMATION

A C Joinery (Amble) 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on reducing balance

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.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 April 2016	**17,080**
Disposals	**(2,800)**
At 31 March 2017	**14,280**
DEPRECIATION	
At 1 April 2016	**4,270**
Charge for year	**2,502**
At 31 March 2017	**6,772**
NET BOOK VALUE	
At 31 March 2017	**7,508**
At 31 March 2016	12,810

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/17	31/3/16
	£	£
Other debtors	**6,754**	6,372

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/17	31/3/16
	£	£
Hire purchase contracts	**3,156**	-
Trade creditors	**4,533**	3,933
Taxation and social security	**1,967**	1,050
Other creditors	**1,200**	1,200
	10,856	6,183

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31/3/17	31/3/16
	£	£
Hire purchase contracts	**6,070**	11,964

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8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2017 and 31 March 2016:

	31/3/17	31/3/16
	£	£
D Conning		
Balance outstanding at start of year	**4,424**	172
Amounts advanced	**-**	4,252
Amounts repaid	**(196)**	-
Amounts written off	**-**	-
Amounts waived	**-**	-
Balance outstanding at end of year	**4,228**	4,424

9. ULTIMATE CONTROLLING PARTY

The controlling party is D and A Conning acting in concert.