

**C & K CARPENTRY LTD  
AMENDED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2019**

TUESDAY



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28/01/2020

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COMPANIES HOUSE

**C & K CARPENTRY LTD**  
**AMENDED UNAUDITED ACCOUNTS**  
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**C & K CARPENTRY LTD  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JANUARY 2019**

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|                          |  |
|--------------------------|--|
| <b>Director</b>          | Genti Caushi   |
| <b>Secretary</b>         | Bekim Kadiu  |
| <b>Company Number</b>    | 07911702 (England and Wales)   |
| <b>Registered Office</b> | 81 DORCHESTER AVENUE<br>BEXLEY<br>KENT<br>DA5 3AH                                |
| <b>Accountants</b>       | Major's Accounts & Co Ltd<br>118 Sydenham Road<br>Sydenham<br>London<br>SE26 5JX |

**C & K CARPENTRY LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2019**

|   | Notes | 2019<br>£      | 2018<br>£      |
|---|-------|----------------|----------------|
| <b>Fixed assets</b>                                   |       |                |                |
| Tangible assets                                       | 4     | 4,676          | 6,235          |
| <b>Current assets</b>                                 |       |                |                |
| Inventories   | 5     | 21,000         | 30,000         |
| Debtors   | 6     | 1,083          | 37,296         |
| Cash at bank and in hand                              |       | 42,697         | 19,623         |
|   |       | <u>64,780</u>  | <u>86,919</u>  |
| <b>Creditors: amounts falling due within one year</b> | 7     | (68,298)       | (93,107)       |
| <b>Net current liabilities</b>                        |       | <u>(3,518)</u> | <u>(6,188)</u> |
| <b>Total assets less current liabilities</b>          |       | 1,158          | 47             |
| <b>Provisions for liabilities</b>                     |       |                |                |
| Deferred tax  | 8     | (888)          | -              |
| <b>Net assets</b>                                     |       | <u>270</u>     | <u>47</u>      |
| <b>Capital and reserves</b>                           |       |                |                |
| Called up share capital                               | 9     | 6              | 6              |
| Profit and loss account                               |       | 264            | 41             |
| <b>Shareholders' funds</b>                            |       | <u>270</u>     | <u>47</u>      |

For the year ending 31 January 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 31 October 2019.



Genti Caushi  
Director

Company Registration No. 07911702

**C & K CARPENTRY LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2019**

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**1 Statutory information**

C & K Carpentry Ltd is a private company, limited by shares, registered in England and Wales, registration number 07911702. The registered office is 81 DORCHESTER AVENUE, BEXLEY, KENT, DA5 3AH.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

|                   |                      |
|-------------------|----------------------|
| Plant & machinery | 25% reducing balance |
|-------------------|----------------------|

***Inventories***

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

***Deferred taxation***

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

**C & K CARPENTRY LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2019**

**4 Tangible fixed assets**

|                          | <b>Plant &amp;<br/>machinery<br/>£</b> |
|--------------------------|--|
| <b>Cost or valuation</b> | <b>At cost</b>                         |
| At 1 February 2018       | 18,021                                 |
| At 31 January 2019       | 18,021                                 |
| <b>Depreciation</b>      |  |
| At 1 February 2018       | 11,786                                 |
| Charge for the year      | 1,559                                  |
| At 31 January 2019       | 13,345                                 |
| <b>Net book value</b>    |  |
| At 31 January 2019       | 4,676                                  |
| At 31 January 2018       | 6,235                                  |

**5 Inventories**

|                  | <b>2019<br/>£</b> | <b>2018<br/>£</b> |
|------------------|-------------------|-------------------|
| Work in progress | 21,000            | 30,000            |
|                  | 21,000            | 30,000            |

**6 Debtors**

|               | <b>2019<br/>£</b> | <b>2018<br/>£</b> |
|---------------|-------------------|-------------------|
| Trade debtors | -                 | 36,860            |
| Other debtors | 1,083             | 436               |
|               | 1,083             | 37,296            |

**7 Creditors: amounts falling due within one year**

|  | <b>2019<br/>£</b> | <b>2018<br/>£</b> |
|--|-------------------|-------------------|
| Obligations under finance leases and hire purchase contracts | -                 | 2,236             |
| Taxes and social security                                    | 34,401            | 54,974            |
| Other creditors  | -                 | 2,645             |
| Loans from directors   | 31,048            | 33,252            |
| Accruals   | 2,849             | -                 |
|  | 68,298            | 93,107            |

**8 Deferred taxation**

|  | <b>2019<br/>£</b> | <b>2018<br/>£</b> |
|--|-------------------|-------------------|
| Accelerated capital allowances         | 888               | -                 |
|  | 888               | -                 |
| Charged to the profit and loss account | 888               | -                 |
| Provision at end of year               | 888               | -                 |

**C & K CARPENTRY LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2019**

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**9 Share capital**

| 2019 | 2018 |
|------|------|
| £    | £    |

Allotted, called up and fully paid:

6 Ordinary shares of £1 each

|   |   |
|---|---|
| 6 | 6 |
|---|---|

**10 Loans to directors**

**11 Average number of employees**

During the year the average number of employees was 3 (2018: 2).