REGISTERED NUMBER: 08263286 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 October 2018

for

KIRKMAN JOINERY LTD

Contents of the Financial Statements for the Year Ended 31 October 2018

KIRKMAN JOINERY LTD

Company Information
for the Year Ended 31 October 2018

DIRECTORS:	D Heaps M P Kirkpatrick
SECRETARY:	
REGISTERED OFFICE:	Unit 5 Highlands Farm Brightwell-cum-Sotwell Wallingford Oxfordshire OX10 9QX
REGISTERED NUMBER:	08263286 (England and Wales)
ACCOUNTANTS:	R P Griffin Oak House Widmoor Wooburn Green Buckinghamshire HP10 0JG

Balance Sheet
31 October 2018

	Notes	31.10.18 £	£	31.10.17 £	£
FIXED ASSETS					
Tangible assets	4		44,706		28,624
CURRENT ASSETS					
Debtors	5	1,579		18,934	
Prepayments and accrued income		-		99,747	
Cash at bank		4,227		37,575	
		5,806		156,256	
CREDITORS					
Amounts falling due within one year	6	122,654		185,274	
NET CURRENT LIABILITIES			(116,848)		(29,018)
TOTAL ASSETS LESS CURRENT LIABILITIES			(72,142)		(394)
CREDITORS					
Amounts falling due after more than one year	7		-		2,676
NET LIABILITIES			(72,142)		(3,070)
CAPITAL AND RESERVES					
Called up share capital			2		2
Share premium			11,200		11,200
Retained earnings			(83,344)		(14,272)
SHAREHOLDERS' FUNDS			(72,142)		(3,070)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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...

Balance Sheet - continued
31 October 2018

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 Board of Directors on 15 July 2019 and were signed on its behalf by:

M P Kirkpatrick - Director

Notes to the Financial Statements
for the Year Ended 31 October 2018

1. STATUTORY INFORMATION

KIRKMAN JOINERY LTD 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 cost and 10% on cost

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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6 (2017 - 5) .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 November 2017	54,064
Additions	27,489
At 31 October 2018	81,553
DEPRECIATION	
At 1 November 2017	25,440
Charge for year	11,407
At 31 October 2018	36,847
NET BOOK VALUE	
At 31 October 2018	44,706
At 31 October 2017	28,624

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.18	31.10.17
	£	£
Trade debtors	(8,000)	10,639
Other debtors	9,579	8,295
	1,579	18,934

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.18	31.10.17
	£	£
Hire purchase contracts	2,676	2,388
Payments on account	70,222	140,507
Trade creditors	22,259	12,382
Taxation and social security	19,669	18,867
Other creditors	7,828	11,130
	122,654	185,274

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

	31.10.18	31.10.17
	£	£
Hire purchase contracts	-	2,676

Report of the Accountants to the Directors of
KIRKMAN JOINERY LTD

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2018 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

R P Griffin
Oak House
Widmoor
Wooburn Green
Buckinghamshire
HP10 0JG

Date: ....