Registered number: 09386551

A H CARPENTRY, JOINERY AND CONSTRUCTION LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2018

A H Carpentry, Joinery And Construction Ltd
Unaudited Financial Statements
For The Year Ended 31 January 2018

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A H Carpentry, Joinery And Construction Ltd
Balance Sheet
As at 31 January 2018

Registered number: 09386551

	Notes	2018 £	£
FIXED ASSETS			
Tangible Assets	**3**		18,574
			18,574
CURRENT ASSETS			
Debtors	**4**	3,218	
Cash at bank and in hand		4,105	
		7,323	
Creditors: Amounts Falling Due Within One Year	**5**	(22,181)	
NET CURRENT ASSETS (LIABILITIES)			(14,858)
TOTAL ASSETS LESS CURRENT LIABILITIES			3,716
NET ASSETS			3,716
CAPITAL AND RESERVES			
Called up share capital	**6**		100
Profit and Loss Account			3,616
SHAREHOLDERS' FUNDS			3,716

For the year ending 31 January 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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 section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Adam Herbert

03/09/2018

The notes on pages 3 to 4 form part of these financial statements.

A H Carpentry, Joinery And Construction Ltd
Notes to the Financial Statements
For The Year Ended 31 January 2018

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 is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

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. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. 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% Accumulated
Motor Vehicles	25% Accumulated

2. Average Number of Employees

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

3. Tangible Assets

	Plant & Machinery	Motor Vehicles	Total
	£	£	£
Cost			
As at 1 February 2017	4,917	25,576	30,493
As at 31 January 2018	4,917	25,576	30,493
Depreciation			
As at 1 February 2017	1,997	3,730	5,727
Provided during the period	730	5,462	6,192
As at 31 January 2018	2,727	9,192	11,919
Net Book Value			
As at 31 January 2018	2,190	16,384	18,574
As at 1 February 2017	2,920	21,846	24,766

A H Carpentry, Joinery And Construction Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 January 2018

4. **Debtors**

	2018
	£
Due within one year	
Trade debtors	3,218
	3,218

5. **Creditors: Amounts Falling Due Within One Year**

	2018
	£
Other taxes and social security	323
VAT	3,157
Loans	3,125
Accruals and deferred income	1,000
Directors' loan accounts	14,576
	22,181

6. **Share Capital**

	2018
Allotted, Called up and fully paid	100

7. **General Information**

A H Carpentry, Joinery And Construction Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09386551. The registered office is 21 Broyleside Cottages, Ringmer , Nr Lewes, East Sussex , BN8 5NS.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.