

A J K CARPENTRY AND CONSTRUCTION LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 JULY 2016 TO 30 SEPTEMBER 2017

A J K CARPENTRY AND CONSTRUCTION LTD
UNAUDITED ACCOUNTS
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A J K CARPENTRY AND CONSTRUCTION LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 1 JULY 2016 TO 30 SEPTEMBER 2017

| | |
|--------------------------|--|
| Director | Adam Kent |
| Company Number | 09656095 (England and Wales) |
| Registered Office | 19 BROXBOURNE BUSINESS CENTRE PINDAR ROAD HODDESDON HERTFORDSHIRE EN11 0FJ |
| Accountants | All Seasons Accountants Limited 19 Broxbourne Business Centre Hoddesdon Hertfordshire EN11 0FJ |

A J K CARPENTRY AND CONSTRUCTION LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2017

| | Notes | 2017 £ | 2016 £ |
|---|----------|---------------|---------------|
| Fixed assets | | | |
| Intangible assets | <u>4</u> | 6,600 | - |
| Tangible assets | <u>5</u> | 995 | - |
| | | <u>7,595</u> | <u>-</u> |
| Current assets | | | |
| Debtors | <u>6</u> | 25,781 | - |
| Cash at bank and in hand | | 27,471 | 44,671 |
| | | <u>53,252</u> | <u>44,671</u> |
| Creditors: amounts falling due within one year | <u>7</u> | (2,223) | (19,110) |
| Net current assets | | <u>51,029</u> | <u>25,561</u> |
| Net assets | | <u>58,624</u> | <u>25,561</u> |
| Capital and reserves | | | |
| Called up share capital | | 500 | 500 |
| Profit and loss account | | 58,124 | 25,061 |
| Shareholders' funds | | <u>58,624</u> | <u>25,561</u> |

For the period ending 30 September 2017 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 8 January 2018.

Adam Kent
Director

Company Registration No. 09656095

A J K CARPENTRY AND CONSTRUCTION LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 JULY 2016 TO 30 SEPTEMBER 2017

1 Statutory information

A J K Carpentry and Construction Ltd is a private company, limited by shares, registered in England and Wales, registration number 09656095. The registered office is 19 BROXBOURNE BUSINESS CENTRE, PINDAR ROAD, HODDESDON, HERTFORDSHIRE, EN11 0FJ.

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

These financial statements for the period from 1 July 2016 to 30 September 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 24 June 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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.

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:

| | |
|---------------------|-----------------------------------|
| Fixtures & fittings | 25% on a reducing balance basis |
| Computer equipment | 33.3% on a reducing balance basis |

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation. Purchased goodwill is being amortised over its useful life of 5 years.

4 Intangible fixed assets

| | Goodwill |
|-----------------------|-----------------|
| | £ |
| Cost | |
| At 1 July 2016 | - |
| Additions | 11,000 |
| At 30 September 2017 | 11,000 |
| Amortisation | |
| At 1 July 2016 | - |
| Charge for the period | 4,400 |
| At 30 September 2017 | 4,400 |
| Net book value | |
| At 30 September 2017 | 6,600 |

A J K CARPENTRY AND CONSTRUCTION LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 JULY 2016 TO 30 SEPTEMBER 2017

5 Tangible fixed assets

| | Motor vehicles | Fixtures & fittings | Computer equipment | Total |
|--------------------------|---------------------------|------------------------------------|-------------------------------|--------------|
| | £ | £ | £ | £ |
| Cost or valuation | At cost | At cost | At cost | |
| At 1 July 2016 | 5,000 | - | - | 5,000 |
| Additions | - | 1,008 | 495 | 1,503 |
| At 30 September 2017 | 5,000 | 1,008 | 495 | 6,503 |
| Depreciation | | | | |
| At 1 July 2016 | 5,000 | - | - | 5,000 |
| Charge for the period | - | 315 | 193 | 508 |
| At 30 September 2017 | 5,000 | 315 | 193 | 5,508 |
| Net book value | | | | |
| At 30 September 2017 | - | 693 | 302 | 995 |

6 Debtors

| | 2017 | 2016 |
|---------------|-------------|-------------|
| | £ | £ |
| Trade debtors | 24,597 | - |
| Other debtors | 1,184 | - |
| | 25,781 | - |

7 Creditors: amounts falling due within one year

| | 2017 | 2016 |
|---------------------------|-------------|-------------|
| | £ | £ |
| Taxes and social security | 368 | 19,110 |
| Loans from directors | 5 | - |
| Accruals | 1,850 | - |
| | 2,223 | 19,110 |

8 Average number of employees

During the period the average number of employees was 2 (2016: 1).

