

**A J K CARPENTRY AND CONSTRUCTION LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**A J K CARPENTRY AND CONSTRUCTION LTD**  
**UNAUDITED ACCOUNTS**  
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**A J K CARPENTRY AND CONSTRUCTION LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

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<b>Director</b>	Adam Kent
<b>Company Number</b>	09656095 (England and Wales)
<b>Registered Office</b>	12 Smarts Green Cheshunt Hertfordshire EN7 6BA
<b>Accountants</b>	All Seasons Accountants Limited UNIT 9C HADHAM INDUSTRIAL ESTATE LITTLE HADHAM Hertfordshire SG11 2DY

**A J K CARPENTRY AND CONSTRUCTION LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Intangible assets	<u>4</u>	2,200	4,400
Tangible assets	<u>5</u>	7,140	8,721
		<u>9,340</u>	<u>13,121</u>
<b>Current assets</b>			
Debtors	<u>6</u>	71,630	52,508
Cash at bank and in hand		2,072	21,394
		<u>73,702</u>	<u>73,902</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(78,488)	(58,741)
<b>Net current (liabilities)/assets</b>		<u>(4,786)</u>	<u>15,161</u>
<b>Total assets less current liabilities</b>		4,554	28,282
<b>Creditors: amounts falling due after more than one year</b>	<u>8</u>	(4,486)	(6,693)
<b>Net assets</b>		<u>68</u>	<u>21,589</u>
<b>Capital and reserves</b>			
Called up share capital		500	500
Profit and loss account		(432)	21,089
<b>Shareholders' funds</b>		<u>68</u>	<u>21,589</u>

For the year ending 30 September 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.

The financial statements were approved by the Board and authorised for issue on 29 January 2020 and were signed on its behalf by

Adam Kent  
Director

Company Registration No. 09656095

**A J K CARPENTRY AND CONSTRUCTION LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

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**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 12 Smarts Green, Cheshunt, Hertfordshire, EN7 6BA.

**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.

***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**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
At 1 October 2018	11,000
At 30 September 2019	11,000
<b>Amortisation</b>	
At 1 October 2018	6,600
Charge for the year	2,200
At 30 September 2019	8,800
<b>Net book value</b>	
At 30 September 2019	2,200
At 30 September 2018	4,400

**A J K CARPENTRY AND CONSTRUCTION LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**5 Tangible fixed assets**

	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 October 2018	10,000	1,008	495	11,503
Additions	-	288	-	288
At 30 September 2019	10,000	1,296	495	11,791
<b>Depreciation</b>				
At 1 October 2018	2,000	488	294	2,782
Charge for the year	1,600	202	67	1,869
At 30 September 2019	3,600	690	361	4,651
<b>Net book value</b>				
At 30 September 2019	6,400	606	134	7,140
At 30 September 2018	8,000	520	201	8,721

**6 Debtors**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade debtors	68,056	51,824
Other debtors	3,574	684
	<u>71,630</u>	<u>52,508</u>

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

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Obligations under finance leases and hire purchase contracts	2,517	-
Trade creditors	1,238	1,578
Taxes and social security	89	14,112
Other creditors	35,003	42,310
Loans from directors	10,566	731
Accruals	29,075	10
	<u>78,488</u>	<u>58,741</u>

**8 Creditors: amounts falling due after more than one year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Obligations under finance leases and hire purchase contracts	4,486	6,693

**9 Average number of employees**

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

