REGISTERED NUMBER: 09656095 (England and Wales)

Unaudited Financial Statements

for the Year Ended 30 September 2020

for

A J K CARPENTRY AND CONSTRUCTION LTD

Contents of the Financial Statements
for the year ended 30 September 2020

A J K CARPENTRY AND CONSTRUCTION LTD

Company Information
for the year ended 30 September 2020

DIRECTOR:	A J Kent
REGISTERED OFFICE:	12 Smarts Green Cheshunt Waltham Cross EN7 6BA
REGISTERED NUMBER:	09656095 (England and Wales)
ACCOUNTANTS:	Trevor Jones & Partners Ltd Springfield House 99/101 Crossbrook Street Cheshunt Waltham Cross Hertfordshire EN8 8JR

Balance Sheet
30 September 2020

		2020		2019	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	4		-		2,200
Tangible assets	5		5,664		7,140
			5,664		9,340
CURRENT ASSETS					
Debtors	6	99,103		71,630	
Cash at bank		23,698		2,072	
		122,801		73,702	
CREDITORS					
Amounts falling due within one year	7	75,391		78,488	
NET CURRENT ASSETS/(LIABILITIES)			47,410		(4,786)
TOTAL ASSETS LESS CURRENT LIABILITIES			53,074		4,554
CREDITORS					
Amounts falling due after more than one year	8		52,488		4,486
NET ASSETS			586		68
CAPITAL AND RESERVES					
Called up share capital			500		500
Retained earnings			86		(432)
			586		68

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
30 September 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 28 June 2021 and were signed by:

A J Kent - Director

Notes to the Financial Statements
for the year ended 30 September 2020

1. STATUTORY INFORMATION

A J K Carpentry And Construction 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.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2015, is being amortised evenly over its estimated useful life of five years.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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 - 33% on cost, 25% on reducing balance and 20% on reducing balance

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.

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Notes to the Financial Statements - continued
for the year ended 30 September 2020

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2019 - 2) .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 October 2019 and 30 September 2020	11,000
AMORTISATION	
At 1 October 2019	8,800
Charge for year	2,200
At 30 September 2020	11,000
NET BOOK VALUE	
At 30 September 2020	-
At 30 September 2019	2,200

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 October 2019 and 30 September 2020	11,791
DEPRECIATION	
At 1 October 2019	4,651
Charge for year	1,476
At 30 September 2020	6,127
NET BOOK VALUE	
At 30 September 2020	5,664
At 30 September 2019	7,140

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade debtors	47,270	68,056
Other debtors	51,833	3,574
	99,103	71,630

continued...

Notes to the Financial Statements - continued
for the year ended 30 September 2020

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Hire purchase contracts	2,517	2,517
Trade creditors	-	1,238
Taxation and social security	14,860	89
Other creditors	58,014	74,644
	75,391	78,488

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

	2020	2019
	£	£
Bank loans	50,000	-
Hire purchase contracts	2,488	4,486
	52,488	4,486

9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2020 and 30 September 2019:

	2020	2019
	£	£
A J Kent		
Balance outstanding at start of year	(10,566)	(731)
Amounts advanced	71,583	-
Amounts repaid	(12,758)	(9,835)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	48,259	(10,566)

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
A J K Carpentry And Construction Ltd

The following reproduces the text of the report prepared for the director 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 Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A J K Carpentry And Construction Ltd for the year ended 30 September 2020 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the director of A J K Carpentry And Construction Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A J K Carpentry And Construction Ltd and state those matters that we have agreed to state to the director of A J K Carpentry And Construction Ltd in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A J K Carpentry And Construction Ltd and its director for our work or for this report.

It is your duty to ensure that A J K Carpentry And Construction Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A J K Carpentry And Construction Ltd. You consider that A J K Carpentry And Construction Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A J K Carpentry And Construction Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Trevor Jones & Partners Ltd
Springfield House
99/101 Crossbrook Street
Cheshunt
Waltham Cross
Hertfordshire
EN8 8JR

28 June 2021