

**NSJ JOINERY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020**

NSJ JOINERY LIMITED
UNAUDITED ACCOUNTS
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NSJ JOINERY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2020

Directors	Mr Nicholas Cheesman Mrs Susan Cheesman
Company Number	10371244 (England and Wales)
Registered Office	13 BRAMPTON BANK FIVE OAK GREEN ROAD TONBRIDGE KENT TN11 0PN
Accountants	Blue Arrow Accounting Limited Sunnybank House High Street Mayfield East Sussex TN20 6AA

NSJ JOINERY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	4	26,733	33,416
Current assets			
Debtors	5	34,517	16,265
Cash at bank and in hand		814	(5,312)
		<u>35,331</u>	<u>10,953</u>
Creditors: amounts falling due within one year	6	(78,043)	(62,630)
Net current liabilities		<u>(42,712)</u>	<u>(51,677)</u>
Total assets less current liabilities		(15,979)	(18,261)
Creditors: amounts falling due after more than one year	7	(30,000)	-
Net liabilities		<u>(45,979)</u>	<u>(18,261)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(46,079)	(18,361)
Shareholders' funds		<u>(45,979)</u>	<u>(18,261)</u>

For the year ending 31 July 2020 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 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 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 of Directors and authorised for issue on 22 July 2021 and were signed on its behalf by

Mr Nicholas Cheesman
Director

Company Registration No. 10371244

NSJ JOINERY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020

1 Statutory information

NSJ Joinery Limited is a private company, limited by shares, registered in England and Wales, registration number 10371244. The registered office is 13 BRAMPTON BANK, FIVE OAK GREEN ROAD, TONBRIDGE, KENT, TN11 0PN.

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:

Plant & machinery	20% on reducing instalment
Fixtures & fittings	20% on reducing instalment

4 Tangible fixed assets

	Plant & machinery £	Fixtures & fittings £	Total £
Cost or valuation			
At 1 August 2019	48,505	6,708	55,213
At 31 July 2020	48,505	6,708	55,213
Depreciation			
At 1 August 2019	19,148	2,649	21,797
Charge for the year	5,871	812	6,683
At 31 July 2020	25,019	3,461	28,480
Net book value			
At 31 July 2020	23,486	3,247	26,733
At 31 July 2019	29,357	4,059	33,416

5 Debtors: amounts falling due within one year

	2020 £	2019 £
Trade debtors	34,517	13,509
Accrued income and prepayments	-	356
Other debtors	-	2,400
	34,517	16,265

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6 Creditors: amounts falling due within one year	2020	2019
	£	£
VAT	7,754	18,487
Trade creditors	19,966	20,962
Taxes and social security	7,750	-
Other creditors	(1,019)	-
Loans from directors	42,992	17,709
Accruals	600	5,472
	<hr/> 78,043	<hr/> 62,630
	<hr/> <hr/>	<hr/> <hr/>
7 Creditors: amounts falling due after more than one year	2020	2019
	£	£
Bank loans	30,000	-

8 Average number of employees

During the year the average number of employees was 7 (2019: 6).

