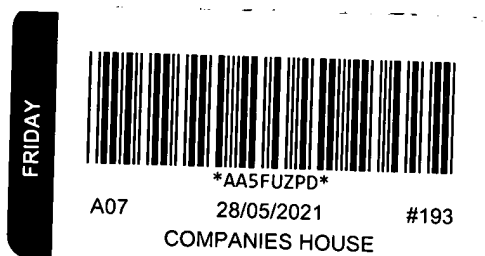


**S P DOBINSON JOINERY LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2019**

**Amending:**

- The revised accounts replace the original accounts;
- They are now the statutory accounts;
- They have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates;

The Creditors were not posted on the original accounts.



**S P Dobinson Joinery Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 31 August 2019**

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**S P Dobinson Joinery Ltd**  
**Balance Sheet**  
**As at 31 August 2019**

Registered number: 11367664

		2019	
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible Assets	3		21,512
			21,512
<b>CURRENT ASSETS</b>			
Stocks	4	500	
Debtors	5	1,604	
Cash at bank and in hand		7,076	
		9,180	
<b>Creditors: Amounts Falling Due Within One Year</b>	6	(28,693)	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(19,513)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,999
<b>NET ASSETS</b>			1,999
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7		103
Profit and Loss Account			1,896
<b>SHAREHOLDERS' FUNDS</b>			1,999

**S P Dobinson Joinery Ltd**  
**Balance Sheet (continued)**  
**As at 31 August 2019**

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For the year ending 31 August 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has 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.
- 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 Simon Dobinson**

Director

07/05/2020

The notes on pages 3 to 5 form part of these financial statements.

**S P Dobinson Joinery Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 31 August 2019**

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**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.

**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:

Motor Vehicles	25%
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**1.4. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**1.5. Taxation**

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 2

**S P Dobinson Joinery Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 August 2019**

**3. Tangible Assets**

**Motor  
Vehicles**  
**£**

**Cost**

As at 1 September 2018

Additions

Disposals

As at 31 August 2019

**Depreciation**

As at 1 September 2018

Provided during the period

As at 31 August 2019

**Net Book Value**

As at 31 August 2019

As at 1 September 2018

**4. Stocks**

**2019**

**£**

Stock

**5. Debtors**

**2019**

**£**

**Due within one year**

Trade debtors

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

**2019**

**£**

Trade creditors

Corporation tax

Other taxes and social security

VAT

Accruals and deferred income

**S P Dobinson Joinery Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 August 2019**

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**7. Share Capital**

**2019**

Allotted, Called up and fully paid

103

**8. General Information**

S P Dobinson Joinery Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11367664. The registered office is Unit 6, Milestone house, Penrith, Cumbria, CA11 9NQ.