

Company registration number: SC603122

Proper Joinery Ltd

Unaudited filleted financial statements

31 August 2021

Proper Joinery Ltd

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Directors and other information

Directors

Fraser Arnot
Dominic McGuire

Company number

SC603122

Registered office

4 Lothian Street
Dalkeith
EH30 9RN

Accountants

Ian J Brown & Company
4 Lothian Street
Dalkeith
EH30 9RN

Proper Joinery Ltd

Report to the board of directors on the preparation of the unaudited statutory financial statements of Proper Joinery Ltd Year ended 31 August 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Proper Joinery Ltd for the year ended 31 August 2021 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of ICAS , we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.com/accountspreparationguidance>.

This report is made solely to the board of directors of Proper Joinery Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Proper Joinery Ltd and state those matters that we have agreed to state to the board of directors of Proper Joinery Ltd as a body, in this report in accordance with the requirements of ICAS as detailed at <http://www.icas.com/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Proper Joinery Ltd and its board of directors as a body for our work or for this report.

It is your duty to ensure that Proper Joinery 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 Proper Joinery Ltd. You consider that Proper Joinery 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 Proper Joinery 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.

Ian J Brown & Company

Chartered Accountant

4 Lothian Street

Dalkeith

EH30 9RN

18 May 2022

Proper Joinery Ltd

Statement of financial position

31 August 2021

	2021		2020	
	£	£	£	£
Fixed assets		5,966		7,500
		<hr/>		<hr/>
Current assets	61,516		61,082	
Prepayments and accrued income	400		-	
	<hr/>	61,916	<hr/>	61,082
Creditors: amounts falling due within one year		(65,399)		(67,796)
		<hr/>		<hr/>
Net current liabilities		(3,483)		(6,714)
		<hr/>		<hr/>
Total assets less current liabilities		2,483		786
Accruals and deferred income		(640)		(640)
		<hr/>		<hr/>
Net assets		1,843		146
		<hr/>		<hr/>
Capital and reserves		1,843		146
		<hr/>		<hr/>
Notes to the financial statements				

Proper Joinery Ltd

Year ended 31 August 2021

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2020: 3).

2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2021

	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
Fraser Arnot	(2,048)	35,684	(40,947)	(7,311)
Dominic McGuire	(11,052)	32,293	(26,269)	(5,028)
	<u>(13,100)</u>	<u>67,977</u>	<u>(67,216)</u>	<u>(12,339)</u>

2020

	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
Fraser Arnot	(4,493)	2,445	-	(2,048)
Dominic McGuire	(16,272)	5,220	-	(11,052)
	<u>(20,765)</u>	<u>7,665</u>	<u>-</u>	<u>(13,100)</u>

For the year ending 31 August 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 18 May 2022 , and are signed on behalf of the board by:

Fraser Arnot

Director

Company registration number: SC603122

The company is a private company limited by shares, registered in Scotland.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.