

Registered Number 01082621

REDDISH JOINERY LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	693,808	570,855
		<u>693,808</u>	<u>570,855</u>
Current assets			
Stocks		73,766	66,000
Debtors		61,849	46,771
Cash at bank and in hand		74,270	56,468
		<u>209,885</u>	<u>169,239</u>
Creditors: amounts falling due within one year		(280,536)	(223,482)
Net current assets (liabilities)		<u>(70,651)</u>	<u>(54,243)</u>
Total assets less current liabilities		<u>623,157</u>	<u>516,612</u>
Creditors: amounts falling due after more than one year		(104,592)	(133,731)
Total net assets (liabilities)		<u>518,565</u>	<u>382,881</u>
Capital and reserves			
Called up share capital	3	81	81
Revaluation reserve		315,063	220,063
Other reserves		19	19
Profit and loss account		203,402	162,718
Shareholders' funds		<u>518,565</u>	<u>382,881</u>

- For the year ending 31 March 2016 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 15 July 2016

And signed on their behalf by:

Mr L Parrott, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets other than freehold land are stated at cost or valuation less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its useful life, as follows

Land and buildings freehold - in accordance with the property.

Plant and machinery - 10% on reducing balance

Fixtures, fittings and equipment - 10% on reducing balance

Motor vehicles - 20% on reducing balance.

Other accounting policies

Stock and work in progress are valued at the lower of cost and net realisable value.

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	1,040,499
Additions	55,283
Disposals	(9,995)
Revaluations	95,000
Transfers	-
At 31 March 2016	<u>1,180,787</u>
Depreciation	
At 1 April 2015	469,644
Charge for the year	25,923
On disposals	(8,588)
At 31 March 2016	<u>486,979</u>
Net book values	
At 31 March 2016	<u><u>693,808</u></u>
At 31 March 2015	<u><u>570,855</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

2016

2015

	£	£
81 Ordinary shares of £1 each	81	81

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