REGISTERED NUMBER: 04513402 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2019

for

J Clark Joinery Limited

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for the Year Ended 31 December 2019

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Company Information
for the Year Ended 31 December 2019

DIRECTORS:	C J Clark Mrs J C Clark
SECRETARY:	Mrs S J Hounsome
REGISTERED OFFICE:	117 The Causeway Petersfield Hampshire GU31 4LJ
REGISTERED NUMBER:	04513402 (England and Wales)
ACCOUNTANT:	S J Hounsome 130 The Causeway Petersfield Hampshire GU31 4LL
BANKERS:	Abbey P.O. Box 10102 21 Prescot Street London E1 8TN

Balance Sheet
31 December 2019

	Notes	31.12.19 £	£	31.12.18 £	£
FIXED ASSETS					
Tangible assets	4		38,023		45,639
CURRENT ASSETS					
Stocks		12,400		15,000	
Debtors	5	34,402		27,032	
Prepayments and accrued income		4,503		4,577	
Cash at bank and in hand		89,532		125,069	
		140,837		171,678	
CREDITORS					
Amounts falling due within one year	6	86,284		97,590	
NET CURRENT ASSETS			54,553		74,088
TOTAL ASSETS LESS CURRENT LIABILITIES			92,576		119,727
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			92,476		119,627
SHAREHOLDERS' FUNDS			92,576		119,727

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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 Board of Directors and authorised for issue on 8 July 2020 and were signed on its behalf by:

C J Clark - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

J Clark Joinery Limited 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.

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	- 20% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 7 (2018 - 7) .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 January 2019	132,009	12,234	3,380	147,623
Additions	1,927	-	-	1,927
At 31 December 2019	133,936	12,234	3,380	149,550
DEPRECIATION				
At 1 January 2019	90,186	9,027	2,771	101,984
Charge for year	8,750	641	152	9,543
At 31 December 2019	98,936	9,668	2,923	111,527
NET BOOK VALUE				
At 31 December 2019	35,000	2,566	457	38,023
At 31 December 2018	41,823	3,207	609	45,639

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.19 £	31.12.18 £
Trade debtors	34,402	27,032

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.19 £	31.12.18 £
Trade creditors	10,392	12,932
Taxation and social security	33,135	50,411
Other creditors	42,757	34,247
	86,284	97,590

7. ULTIMATE CONTROLLING PARTY

The controlling party is C J Clark.

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.