A C ENRIGHT JOINERY AND BUILDING LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2016

A C ENRIGHT JOINERY AND BUILDING LIMITED

CONTENTS

FOR THE YEAR ENDED 31ST MARCH 2016

The Accounts are comprised of the following:

Statement of Financial Position

Notes to the Accounts

Please note that the Accounts comprise of HTML and iXBRL source code and that this is a printed or visual representation of that source code some of which will not be displayed or printed.

A C ENRIGHT JOINERY AND BUILDING LIMITED

Company No. 04703521

STATEMENT OF FINANCIAL POSITION

AS AT 31ST MARCH 2016

	Note	£	£	2015 £
FIXED ASSETS				
Property, plant and equipment	4		1673	2232
			1673	2232
CURRENT ASSETS				
Debtors	5	5013		4820
Cash at bank and in hand		10776		11506
		15789		16326
CURRENT LIABILITIES				
Creditors: amounts falling due within one year	6	16403		18293
NET CURRENT LIABILITIES			(614)	(1967)
TOTAL ASSETS LESS CURRENT LIABILITIES			1059	265
Creditors: amounts falling due after more than one year			-	-
NET ASSETS			1059	265
CAPITAL AND RESERVES				
Called up share capital			100	100
Retained earnings			959	165
SHAREHOLDERS FUNDS			1059	265

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies which are subject to the small companies' regime. The Income Statement has not been delivered to the Registrar of Companies.

For the year ended 31st March 2016 the Company is entitled to the exemption from the requirement to obtain an audit conferred by section 477 of the Companies Act 2006 and the members have not required the company to obtain an audit in accordance with section 476 of the Act.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the Board on 23 December 2016

A C Enright
Director
Company Number 04703521 (England)

A C ENRIGHT JOINERY AND BUILDING LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2016

1 Statutory information

A C Enright Joinery and Building Limited is a private company limited by shares and registered under company number 04703521 in England. Its registered office address is 35 Lakeside Close, Sidcup , Kent DA15 9PW.

These financial statements are presented in Sterling, which is the functional currency of the company.

2 Accounting policies

Basis of preparation of financial statements

The accounts have been prepared under the historical cost convention in accordance with the accounting policies set out below, and in accordance with Financial Reporting Standard 102 Section 1A and the Companies Act 2006.

Depreciation

Depreciation is provided on all property, plant and equipment, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant, machinery and vehicles	25% reducing balance

3 Employee information

The average number of employees during the accounting period was 1 (2015 - 1).

4 Property, plant and equipment

	Motor Vehicles	Plant and Machinery	Total
	£	£	£
Cost			
At 1st April 2015 and At 31st March 2016	10800	2822	13622
Depreciation			
At 1st April 2015	10054	1336	11390
Charge for year	187	372	559
At 31st March 2016	10241	1708	11949
Net Book Value			
At 31st March 2016	559	1114	1673
At 31st March 2015	746	1486	2232

5 Debtors

	2016	2015
	£	£
Trade Debtors	5013	4820
	5013	4820

6 Creditors: amounts falling due within one year

	2016	2015
	£	£
Trade Creditors	2000	4600
Corporation tax	2511	1218
Other creditors	9886	11466
Accruals and deferred income	2006	1009
	16403	18293

7 Transactions with Directors

There were no transactions with Directors except as reflected in the Director's loan account for each Director. The closing balances of each account are as detailed below. Credit balances are shown without brackets. These balances are included in the figure for "Creditors and Accruals" in the accounts. Overdrawn balances are included in the figure for "Other Debtors".

	2016	2015
	£	£
A C Enright	86	1666
	86	1666

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.