A C ENRIGHT JOINERY AND BUILDING LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2017

A C ENRIGHT JOINERY AND BUILDING LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2017

The Accounts are comprised of the following:

Statement of Financial Position

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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 2017

	Note	£	2017 £	2016 £
FIXED ASSETS				
Property, plant and equipment	4		1254	1673
			1254	1673
CURRENT ASSETS				
Debtors	5	8065		5013
Cash at bank and in hand		3282		10776
		11347		15789
CURRENT LIABILITIES				
Creditors: amounts falling due within one year	6	12398		16403
NET CURRENT LIABILITIES			(1051)	(614)
TOTAL ASSETS LESS CURRENT LIABILITIES			203	1059
Creditors: amounts falling due after more than one year			-	-
NET ASSETS			203	1059
CAPITAL AND RESERVES				
Called up share capital			100	100
Retained earnings			103	959
SHAREHOLDERS FUNDS			203	1059

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 2017 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 26 February 2018

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 2017

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.

Income Recognition

Revenue is measured at the fair value of the consideration received or receivable. Turnover is shown net of value added tax, returns, rebates and discounts. Revenue is recognised for the sale of goods when the vendor has transferred the significant risks and rewards of ownership, it is possible that the economic benefit will flow to the entity and the revenue and associated costs can be reliably measured.

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

Leasing

Assets, obtained under hire purchase contracts and finance leases, are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account on a straight line basis.

3 Employee information

The average number of employees during the accounting period was 1 (2016 - 1).

4 Property, plant and equipment

	Motor Vehicles	Plant and Machinery	Total
	£	£	£
Cost			
At 1st April 2016 and			
At 31st March 2017	10800	2822	13622
Depreciation			
At 1st April 2016	10241	1708	11949
Charge for year	140	279	419
At 31st March 2017	10381	1987	12368
Net Book Value			
At 31st March 2017	419	835	1254
At 31st March 2016	559	1114	1673

5 Debtors

	2017	2016
	£	£
Trade Debtors	8065	5013
	8065	5013

6 Creditors: amounts falling due within one year

	2017	2016
	£	£
Trade Creditors	-	2000
Corporation tax	1210	2511
Other creditors	10178	9886
Accruals and deferred income	1010	2006
	12398	16403

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".

	2017	2016
	£	£
A C Enright	156	86
	156	86

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.