

Registered Number 05291663

L.T.R. JOINERY LIMITED

Abbreviated Accounts

30 November 2016

Abbreviated Balance Sheet as at 30 November 2016

	Notes	2016	2015
		£	£
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	11,672	13,405
		<u>11,672</u>	<u>13,405</u>
Current assets			
Debtors	3	29,639	46,090
Cash at bank and in hand		82,423	114,640
		<u>112,062</u>	<u>160,730</u>
Creditors: amounts falling due within one year	4	(5,376)	(39,236)
Net current assets (liabilities)		<u>106,686</u>	<u>121,494</u>
Total assets less current liabilities		<u>118,358</u>	<u>134,899</u>
Total net assets (liabilities)		<u>118,358</u>	<u>134,899</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		118,258	134,799
Shareholders' funds		<u>118,358</u>	<u>134,899</u>

- For the year ending 30 November 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 8 March 2017

And signed on their behalf by:

L T RATCLIFFE, Director

S E RATCLIFFE, Director

Notes to the Abbreviated Accounts for the period ended 30 November 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 net invoiced sales of services, exclusive of value added tax.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life, Tools and equipment 15% reducing balance, Motor van 25% reducing balance.

2 Tangible fixed assets

	£
Cost	
At 1 December 2015	30,664
Additions	855
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2016	<u>31,519</u>
Depreciation	
At 1 December 2015	17,259
Charge for the year	2,588
On disposals	-
At 30 November 2016	<u>19,847</u>
Net book values	
At 30 November 2016	<u>11,672</u>
At 30 November 2015	<u>13,405</u>

3 Debtors

	2016	2015
	£	£
Debtors include the following amounts due after more than one year	29,639	46,090

4 Creditors

	2016	2015
	£	£
Secured Debts	5,376	39,236

5 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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