

Registered Number:06266607

England and Wales

Stephen Ingham Joinery Limited

Unaudited Financial Statements

For the year ended 31 March 2017

Stephen Ingham Joinery Limited

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Statement of Financial Position
As at 31 March 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	5,635	7,021
		5,635	7,021
Current assets			
Inventories		900	1,000
Trade and other receivables	3	165	2,535
Cash and cash equivalents		7,881	5,500
		8,946	9,035
Trade and other payables: amounts falling due within one year	4	(6,732)	(7,452)
Net current assets		2,214	1,583
Total assets less current liabilities		7,849	8,604
Trade and other payables: amounts falling due after more than one year	5	(33,098)	(33,223)
Net liabilities		(25,249)	(24,619)
Capital and reserves			
Called up share capital		1	1
Retained earnings		(25,250)	(24,620)
Shareholders' funds		(25,249)	(24,619)

For the year ended 31 March 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 17 November 2017 and were signed by:

Stephen Ingham Director

Stephen Ingham Joinery Limited

Notes to the Financial Statements For the year ended 31 March 2017

Statutory Information

Stephen Ingham Joinery Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 06266607.

Registered address:

11 Dalton Street
Lytham St Annes
Lancashire
FY8 2HX

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Plant and machinery	15% pa Reducing balance
Motor vehicles	20% pa Reducing balance

Inventories

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Property, plant and equipment

	Plant and machinery	Motor vehicles	Total
Cost or valuation	£	£	£
At 01 April 2016	1,500	22,580	24,080
At 31 March 2017	1,500	22,580	24,080
Provision for depreciation and impairment			
At 01 April 2016	1,138	15,921	17,059
Charge for year	54	1,332	1,386
At 31 March 2017	1,192	17,253	18,445
Net book value			
At 31 March 2017	308	5,327	5,635
At 31 March 2016	362	6,659	7,021

Stephen Ingham Joinery Limited

Notes to the Financial Statements Continued For the year ended 31 March 2017

3. Trade and other receivables

	2017	2016
	£	£
Trade debtors	165	2,535

4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	3,096	3,834
Taxation and social security	2,756	2,768
Other creditors	880	850
	6,732	7,452

5. Trade and other payables: amounts falling due after more than one year

	2017	2016
	£	£
Other creditors	33,098	33,223

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.