Registered number: 06266607

Stephen Ingham Joinery Limited

ACCOUNTS

FOR THE YEAR ENDED 31/03/2022

Prepared By:

Hamptons Accountants

Accountants

65 Kestor Lane

Longridge Preston

Lancashire

PR3 3AD

ACCOUNTS
FOR THE YEAR ENDED 31/03/2022

DIRECTORS

Stephen Anthony Ingham

REGISTERED OFFICE

11 Dalton Street

Lytham St Annes

Lancashire

FY8 2HX

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 06266607

ACCOUNTANTS

Hamptons Accountants

Accountants

65 Kestor Lane

Longridge Preston

Lancashire

PR3 3AD

ACCOUNTS

FOR THEYEARENDED31/03/2022

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/03/2022

	Notes		2022 £		*2021 £*
FIXED ASSETS					
Tangible assets	3		1,883		*2,343*
CURRENT ASSETS					
Stock		200		*200*	
Cash at bank and in hand		15,008		*7,333*	
		15,208		*7,533*	
CREDITORS: Amounts falling due within one year	5	12,529		*11,323*	
NET CURRENT ASSETS / (LIABILITIES)			2,679		*(3,790)*
TOTAL ASSETS LESS CURRENT LIABILITIES			4,562		*(1,447)*
CREDITORS: Amounts falling due after more than one year	6		22,580		*22,580*
NET LIABILITIES			(18,018)		*(24,027)*
CAPITAL AND RESERVES					
Called up share capital	7		1		*1*
Profit and loss account			(18,019)		*(24,028)*
SHAREHOLDERS' FUNDS			(18,018)		*(24,027)*

For the year ending 31/03/2022 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 27/09/2022 and signed on their behalf by

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Stephen Anthony Ingham

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2022

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25%
Commercial Vehicles	25%

1c. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

2. EMPLOYEES

	2022	*2021*
	No.	**No.**
Average number of employees	2	-

3. TANGIBLE FIXED ASSETS

	Plant and Machinery	**Commercial Vehicles**	**Total**
	£	**£**	**£**
Cost			
At 01/04/2021	1,500	22,580	24,080
At 31/03/2022	1,500	22,580	24,080
Depreciation			
At 01/04/2021	1,339	20,398	21,737
For the year	24	436	460
At 31/03/2022	1,363	20,834	22,197
Net Book Amounts			
At 31/03/2022	137	1,746	1,883
At 31/03/2021	161	2,182	2,343

4. STOCK	2022	*2021*
	£	*£*
Stock comprises:		
Stock	200	*200*
	200	*200*

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2022	*2021*
	£	*£*
UK corporation tax	5,022	*2,704*
Directors current account	5,248	*6,608*
Trade creditors	1,459	*1,211*
Accruals	800	*800*
	12,529	*11,323*

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	2022	*2021*
	£	*£*
Other creditors	22,580	*22,580*
	22,580	*22,580*

7. SHARE CAPITAL	2022	*2021*
	£	*£*
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	1	*1*
	1	*1*

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.