**Registered Number 07641921**

# ECJ JOINERY LTD

## Abbreviated Accounts

## 31 July 2015

**ECJ JOINERY LTD** **Registered Number 07641921**

## Abbreviated Balance Sheet as at 31 July 2015

| | *Notes* | *2015* | *2014* |
|---|---|---|---|
| | | £ | £ |
| **Fixed assets** | | | |
| Tangible assets | 2 | 285,724 | 6,328 |
| | | 285,724 | 6,328 |
| **Current assets** | | | |
| Stocks | | 452 | - |
| Debtors | 3 | 212,999 | 169,812 |
| Cash at bank and in hand | | 118,053 | 37,478 |
| | | 331,504 | 207,290 |
| **Creditors: amounts falling due within one year** | | (279,633) | (192,360) |
| **Net current assets (liabilities)** | | 51,871 | 14,930 |
| **Total assets less current liabilities** | | 337,595 | 21,258 |
| **Creditors: amounts falling due after more than one year** | | (258,955) | (10,409) |
| **Total net assets (liabilities)** | | 78,640 | 10,849 |
| **Capital and reserves** | | | |
| Called up share capital | 4 | 100 | 100 |
| Profit and loss account | | 78,540 | 10,749 |
| **Shareholders' funds** | | 78,640 | 10,849 |

- For the year ending 31 July 2015 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 30 September 2015

And signed on their behalf by:
**Darren Morris, Director**
**Ross Graham, Director**

## Notes to the Abbreviated Accounts for the period ended 31 July 2015

### 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**
The turnover shown in the profit and loss account represents amounts receivable during the year, excluding VAT

**Tangible assets depreciation policy**
All fixed assets are initially recorded at cost.

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value. Over the useful life of that asset as follows:

Plant Machinery & Equipment 25% Straight line

**Intangible assets amortisation policy**
Assets held under finance leases, which are leases where substantially all the risks and rewards of ownership of the asset have passed to the company, and hire purchase contracts are capitalised in the balance sheet and are depreciated over their useful lives. The capital elements of future obligations under the leases and hire purchase contracts are included as liabilities in the balance sheet.

The interest elements of the rental obligations are charged in the profit and loss account over the periods of the leases and hire purchase contracts and represent as constant proportion of the balance of capital repayments outstanding

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

### 2 Tangible fixed assets

| | £ |
|---|---|
| **Cost** | |
| At 1 August 2014 | 6,328 |
| Additions | 325,509 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 July 2015 | 331,837 |
| **Depreciation** | |
| At 1 August 2014 | - |

| | |
|---|---|
| Charge for the year | 46,113 |
| On disposals | - |
| At 31 July 2015 | 46,113 |
| **Net book values** | |
| At 31 July 2015 | 285,724 |
| At 31 July 2014 | 6,328 |

3 **Debtors**

| | *2015* | *2014* |
|---|---|---|
| | £ | £ |
| Debtors include the following amounts due after more than one year | 212,999 | 169,812 |

4 **Called Up Share Capital**

Allotted, called up and fully paid:

| | *2015* | *2014* |
|---|---|---|
| | £ | £ |
| 100 Ordinary shares of £1 each | 100 | 100 |

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