

Registered Number 07641921

ECJ JOINERY LTD

Abbreviated Accounts

31 July 2016

Abbreviated Balance Sheet as at 31 July 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	397,443	285,724
		<u>397,443</u>	<u>285,724</u>
Current assets			
Stocks		48,452	452
Debtors		336,938	212,999
Cash at bank and in hand		387,868	118,053
		<u>773,258</u>	<u>331,504</u>
Creditors: amounts falling due within one year		(68,200)	(279,633)
Net current assets (liabilities)		<u>705,058</u>	<u>51,871</u>
Total assets less current liabilities		<u>1,102,501</u>	<u>337,595</u>
Creditors: amounts falling due after more than one year		(305,758)	(258,955)
Total net assets (liabilities)		<u>796,743</u>	<u>78,640</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		796,643	78,540
Shareholders' funds		<u>796,743</u>	<u>78,640</u>

- For the year ending 31 July 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 30 September 2016

And signed on their behalf by:

Darren Morris, Director

Ross Graham, Director

Notes to the Abbreviated Accounts for the period ended 31 July 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

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

2 Tangible fixed assets

	£
Cost	
At 1 August 2015	285,724
Additions	111,719
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	<u>397,443</u>
Depreciation	
At 1 August 2015	-
Charge for the year	-
On disposals	-
At 31 July 2016	<u>-</u>
Net book values	
At 31 July 2016	<u>397,443</u>
At 31 July 2015	<u>285,724</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

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