

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2016

FOR

PAUL RUSSELL CARPENTRY LTD

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FOR THE YEAR ENDED 30 APRIL 2016

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PAUL RUSSELL CARPENTRY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2016

DIRECTOR: P T H Russell

REGISTERED OFFICE: 78 Graham Avenue
Patcham
East Sussex
BN1 8HD

REGISTERED NUMBER: 08986021 (England and Wales)

ACCOUNTANT: WG Accountancy Services
Sharlands Farm Craft Workshops
Blackboys
East Sussex
TN22 5HN

ABBREVIATED BALANCE SHEET
30 APRIL 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		500		1,000
CURRENT ASSETS					
Debtors		127,057		54,238	
Cash at bank and in hand		121,386		20,377	
		248,443		74,615	
CREDITORS					
Amounts falling due within one year		61,180		40,030	
NET CURRENT ASSETS			187,263		34,585
TOTAL ASSETS LESS CURRENT LIABILITIES			187,763		35,585
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			187,663		35,485
SHAREHOLDERS' FUNDS			187,763		35,585

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 25 January 2017 and were signed by:

P T H Russell - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the income from contracts excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	
and 30 April 2016	<u>1,500</u>
DEPRECIATION	
At 1 May 2015	500
Charge for year	<u>500</u>
At 30 April 2016	<u>1,000</u>
NET BOOK VALUE	
At 30 April 2016	<u><u>500</u></u>
At 30 April 2015	<u><u>1,000</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	1	<u><u>100</u></u>	<u><u>100</u></u>

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.