

REGISTERED NUMBER: 08990113 (England and Wales)

**Sion Roberts Building & Joinery
Contractor Limited**

**Unaudited Financial Statements
for the Year Ended 31 March 2017**

**Sion Roberts Building & Joinery
Contractor Limited (Registered number: 08990113)**

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for the year ended 31 March 2017**

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**Sion Roberts Building & Joinery
Contractor Limited**

**Company Information
for the year ended 31 March 2017**

DIRECTOR: Mr S Roberts

REGISTERED OFFICE: Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

REGISTERED NUMBER: 08990113 (England and Wales)

ACCOUNTANTS: Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

**Sion Roberts Building & Joinery
Contractor Limited (Registered number: 08990113)**

**Balance Sheet
31 March 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Intangible assets	4		4,000		6,000
Tangible assets	5		<u>5,786</u>		<u>7,423</u>
			9,786		13,423
CURRENT ASSETS					
Stocks		12,161		9,575	
Debtors	6	158		2,018	
Cash at bank		<u>101</u>		<u>-</u>	
		12,420		11,593	
CREDITORS					
Amounts falling due within one year	7	<u>21,340</u>		<u>27,016</u>	
NET CURRENT LIABILITIES			<u>(8,920)</u>		<u>(15,423)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			866		(2,000)
PROVISIONS FOR LIABILITIES			<u>630</u>		<u>842</u>
NET ASSETS/(LIABILITIES)			<u><u>236</u></u>		<u><u>(2,842)</u></u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>235</u>		<u>(2,843)</u>
SHAREHOLDERS' FUNDS			<u><u>236</u></u>		<u><u>(2,842)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

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

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

The financial statements were approved by the director on 22 December 2017 and were signed by:

Mr S Roberts - Director

The notes form part of these financial statements

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

**Sion Roberts Building & Joinery
Contractor Limited (Registered number: 08990113)**

**Notes to the Financial Statements - continued
for the year ended 31 March 2017**

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 April 2016	
and 31 March 2017	<u>10,000</u>
AMORTISATION	
At 1 April 2016	4,000
Charge for year	<u>2,000</u>
At 31 March 2017	<u>6,000</u>
NET BOOK VALUE	
At 31 March 2017	<u>4,000</u>
At 31 March 2016	<u>6,000</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2016	
and 31 March 2017	<u>11,680</u>
DEPRECIATION	
At 1 April 2016	4,257
Charge for year	<u>1,637</u>
At 31 March 2017	<u>5,894</u>
NET BOOK VALUE	
At 31 March 2017	<u>5,786</u>
At 31 March 2016	<u>7,423</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	-	470
Other debtors	<u>158</u>	<u>1,548</u>
	<u>158</u>	<u>2,018</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Bank loans and overdrafts	2,955	4,761
Trade creditors	1,436	857
Taxation and social security	1,731	-
Other creditors	<u>15,218</u>	<u>21,398</u>
	<u>21,340</u>	<u>27,016</u>

8. ULTIMATE CONTROLLING PARTY

The controlling party is Mr S Roberts.

**Sion Roberts Building & Joinery
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**Notes to the Financial Statements - continued
for the year ended 31 March 2017**

9. FIRST YEAR ADOPTION

The company has adopted FRS 102 for these financial statements and for the year ended 31st March 2016. There have been no adjustments or reclassifications as a result of the adoption.

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.