Registered number
SC270762

4U Joinery Limited

Filleted Accounts

31 July 2017

4U Joinery Limited

Registered number: SC270762

Balance Sheet

as at 31 July 2017

		2017		2016
		£		£
Fixed assets		8,578		11,886
Current assets	197,430		101,525	
Prepayments and accrued income	3,778		3,865	
	201,208		105,390	
Creditors: amounts falling due within one year	(92,939)		(48,742)	
Net current assets		108,269		56,648
Total assets less current liabilities		116,847		68,534
Creditors: amounts falling due after more than one year		-		(2,444)
Accruals and deferred income		(28,143)		(3,864)
Net assets		88,704		62,226
Capital and reserves		88,704		62,226

During the year the director operated an overdrawn current account, which constitutes an advance by the company. The opening balance was £328 owed to the company. The director repaid £524 but this was offset by the company paying £582 of personal expenditure leaving a balance owed to the company by the director of £386. The advance was interest free, had no fixed repayment date and was unsecured.

Included within creditors is an amount owing to an HP creditor of £2,444 (2016: £5,111), which is secured on the asset to which it relates.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

William Weatherhead

Director

Approved by the board on 5 April 2018

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.