DAVID ORR JOINERY,CEILINGS & PARTITIONS LIMITED

Company Registration Number:
SC349749 (Scotland)

Unaudited statutory accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

DAVID ORR JOINERY,CEILINGS & PARTITIONS LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2017

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Additional notes - 8

Balance sheet notes - 10

DAVID ORR JOINERY,CEILINGS & PARTITIONS LIMITED

Company Information

for the Period Ended 31 March 2017

Director:	David Orr
Registered office:	16 Duncombe Avenue Clydebank GB-SCT G81 6PP
Company Registration Number:	SC349749 (Scotland)

DAVID ORR JOINERY,CEILINGS & PARTITIONS LIMITED

Directors' Report Period Ended 31 March 2017

The directors present their report with the financial statements of the company for the period ended 31 March 2017

Principal Activities

The company's principal activity during the period was Joinery.

Political and charitable donations

The company made no political or charitable donations in the period.

Company policy on the employment of disabled persons

It is the companys policy to give employment to a disabled person if the needs of the business change.

Directors

The directors shown below have held office during the whole of the period from 01 April 2016 to 31 March 2017
David Orr

This report was approved by the board of directors on 12 December 2017
And Signed On Behalf Of The Board By:

Name: David Orr
Status: Director

DAVID ORR JOINERY,CEILINGS & PARTITIONS LIMITED

Profit and Loss Account

for the Period Ended 31 March 2017

	Notes	*2017*	*2016*
		£	**£**
Turnover		**65,827**	59,740
Cost of sales		**(5,973)**	(4,226)
Gross Profit or (Loss)		**59,854**	55,514
Administrative Expenses		**(27,870)**	(27,259)
Operating Profit or (Loss)		**31,984**	28,255
Profit or (Loss) Before Tax		**31,984**	28,255
Tax on Profit		**(6,397)**	(5,651)
Profit or (Loss) for Period		**25,587**	22,604

The notes form part of these financial statements

DAVID ORR JOINERY,CEILINGS & PARTITIONS LIMITED

Balance sheet

As at 31 March 2017

	Notes	*2017* £	*2016* £
Fixed assets			
Current assets			
Debtors:	3	**15,234**	13,192
Cash at bank and in hand:		**14,294**	3,148
Total current assets:		**29,528**	16,340
Creditors: amounts falling due within one year:	4	**(2,039)**	(2,308)
Net current assets (liabilities):		**27,489**	14,032
Total assets less current liabilities:		**27,489**	14,032
Provision for liabilities:		**(6,397)**	(5,651)
Total net assets (liabilities):		**21,092**	8,381

The notes form part of these financial statements

DAVID ORR JOINERY,CEILINGS & PARTITIONS LIMITED

Balance sheet continued

As at 31 March 2017

	Notes	*2017*	*2016*
		£	£
Capital and reserves			
Called up share capital:		**100**	100
Profit and loss account:		**20,992**	8,281
Shareholders funds:		**21,092**	8,381

For the year ending 31 March 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 12 December 2017
And Signed On Behalf Of The Board By:

Name: David Orr
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 March 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, excluding VAT.

2. Dividends

	2017	*2016*
	£	**£**
Dividends paid	**12,876**	21,199

3. Debtors

	2017	*2016*
	£	**£**
Trade debtors	**15,234**	13,192
Total	**15,234**	13,192

Notes to the Financial Statements

for the Period Ended 31 March 2017

4.Creditors: amounts falling due within one year note

	2017	*2016*
	£	**£**
Trade creditors		360
Taxation and social security	**2,039**	1,948
Total	**2,039**	2,308

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.