

**ECG JOINERY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2017**

ECG JOINERY LIMITED
UNAUDITED ACCOUNTS
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ECG JOINERY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2017

Directors Lorraine Jane Graham
Robert Ernest Paul Graham

Company Number SC383821 (Scotland)

Registered Office UNIT 5A
CARRON PLACE
EDINBURGH
EH6 7RE

ECG JOINERY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	74,295	82,121
Current assets			
Inventories	5	53,160	55,124
Debtors	<u>6</u>	30,564	153,413
Cash at bank and in hand		158,396	124,881
		<u>242,120</u>	<u>333,418</u>
Creditors: amounts falling due within one year	<u>7</u>	(223,898)	(333,027)
Net current assets		<u>18,222</u>	<u>391</u>
Net assets		<u>92,517</u>	<u>82,512</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		<u>91,517</u>	<u>81,512</u>
Shareholders' funds		<u>92,517</u>	<u>82,512</u>

For the year ending 31 August 2017 the company was entitled to exemption from audit 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 4 May 2018.

Lorraine Jane Graham
Director

Company Registration No. SC383821

ECG JOINERY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2017

1 Statutory information

ECG JOINERY LIMITED is a private company, limited by shares, registered in Scotland, registration number SC383821. The registered office is UNIT 5A, CARRON PLACE, EDINBURGH, EH6 7RE.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 August 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 September 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	10% reducing balance
Motor vehicles	20% reducing balance
Computer equipment	write off over 5 years

ECG JOINERY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2017

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 September 2016	40,755	88,448	129,203
Additions	3,428	-	3,428
At 31 August 2017	44,183	88,448	132,631
Depreciation			
At 1 September 2016	26,110	20,972	47,082
Charge for the year	3,570	7,684	11,254
At 31 August 2017	29,680	28,656	58,336
Net book value			
At 31 August 2017	14,503	59,792	74,295
At 31 August 2016	14,645	67,476	82,121

5 Inventories

	2017	2016
	£	£
Work in progress	53,160	55,124
	53,160	55,124

6 Debtors

	2017	2016
	£	£
Trade debtors	30,564	153,413

7 Creditors: amounts falling due within one year

	2017	2016
	£	£
Obligations under finance leases and hire purchase contracts	1,412	4,181
Trade creditors	114,051	116,919
Taxes and social security	96,001	153,345
Loans from directors	11,731	58,582
Accruals	703	-
	223,898	333,027

8 Average number of employees

During the year the average number of employees was 25 (2016: 30).

