

ECG JOINERY LIMITED

**Company Registration Number:
SC383821 (Scotland)**

Unaudited abridged accounts for the year ended 31 August 2019

Period of accounts

Start date: 01 September 2018

End date: 31 August 2019

ECG JOINERY LIMITED

Contents of the Financial Statements for the Period Ended 31 August 2019

Balance sheet

Notes

ECG JOINERY LIMITED

Balance sheet

As at 31 August 2019

	<i>Notes</i>	2019	2018
		£	£
Fixed assets			
Tangible assets:	3	75,174	66,572
Total fixed assets:		<u>75,174</u>	<u>66,572</u>
Current assets			
Stocks:		48,080	68,080
Debtors:		63,001	73,616
Cash at bank and in hand:		14,771	11,585
Total current assets:		<u>125,852</u>	<u>153,281</u>
Creditors: amounts falling due within one year:		(122,369)	(137,128)
Net current assets (liabilities):		<u>3,483</u>	<u>16,153</u>
Total assets less current liabilities:		78,657	82,725
Creditors: amounts falling due after more than one year:		(13,193)	
Total net assets (liabilities):		<u>65,464</u>	<u>82,725</u>
Capital and reserves			
Called up share capital:		1,000	1,000
Profit and loss account:		64,464	81,725
Shareholders funds:		<u>65,464</u>	<u>82,725</u>

The notes form part of these financial statements

ECG JOINERY LIMITED

Balance sheet statements

For the year ending 31 August 2019 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 08 May 2020
and signed on behalf of the board by:**

Name: Lorraine Graham
Status: Director

The notes form part of these financial statements

ECG JOINERY LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2019

1. Accounting policies

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

ECG JOINERY LIMITED

Notes to the Financial Statements for the Period Ended 31 August 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	20	35

ECG JOINERY LIMITED

Notes to the Financial Statements for the Period Ended 31 August 2019

3. Tangible Assets

	Total
Cost	£
At 01 September 2018	132,631
Additions	14,759
At 31 August 2019	<u>147,390</u>
Depreciation	
At 01 September 2018	66,059
Charge for year	6,157
At 31 August 2019	<u>72,216</u>
Net book value	
At 31 August 2019	<u>75,174</u>
At 31 August 2018	<u>66,572</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.