

**Registered  
Number:**  
08899304

# **A P JOINERY & REFURBISHMENTS LTD.**

## **UNAUDITED FINANCIAL STATEMENTS**

**Year ended  
31 March 2017**

**A P JOINERY & REFURBISHMENTS LTD.**

**UNAUDITED FINANCIAL STATEMENTS**

Year ended 31 March 2017

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**A P JOINERY & REFURBISHMENTS LTD.****UNAUDITED FINANCIAL STATEMENTS**

Year ended 31 March 2017

**Balance Sheet**

|  | NOTES |       | 2017   |          |       | 2016   |          |
|--|-------|-------|--------|----------|-------|--------|----------|
|  |       | £     | £      | £        | £     | £      | £        |
| <b>Non-current Assets</b>                                |       |       |        |          |       |        |          |
| <b>Intangible Assets</b>                                 | 2     |       | 14,000 |          |       | 21,000 |          |
| <b>Tangible Assets</b>                                   | 3     |       | 1,021  |          |       | 1,391  |          |
|  |       |       |        |          |       |        |          |
|  |       |       |        | 15,021   |       |        | 22,391   |
| <b>Current Assets</b>                                    |       |       |        |          |       |        |          |
| Trade Debtors  |       | -     |        |          | 2,220 |        |          |
| Bank & Cash in hand                                      |       | 1,987 |        |          | -     |        |          |
| Work in Progress   |       | 3,600 |        |          | -     |        |          |
|  |       |       |        |          |       |        |          |
|  |       |       | 6,570  |          |       | 2,220  |          |
| <b>Liabilities : Amounts falling due within one year</b> |       |       |        |          |       |        |          |
| Trade Creditors  |       | 8,874 |        |          | 8,874 |        |          |
| Bank & Cash in hand                                      |       | -     |        |          | 41    |        |          |
| Other Creditors  | 5     | 9,589 |        |          | 2,920 |        |          |
| Accruals   | 6     | 2,970 |        |          | 1,500 |        |          |
|  |       |       |        |          |       |        |          |
|  |       |       | 21,433 |          |       | 13,335 |          |
| <b>Net Current Assets</b>                                |       |       |        |          |       |        |          |
|  |       |       |        | - 14,863 |       |        | - 11,116 |
| <b>Liabilities : Amounts falling due over one year</b>   |       |       |        |          |       |        |          |
| Director Loans   |       |       | -      |          |       | 10,985 |          |
|  |       |       |        |          |       |        |          |
|  |       |       |        | -        |       |        | 10,985   |
| <b>Provisions for Liabilities &amp; Charges</b>          |       |       |        |          |       |        |          |
| Deferred Taxation  |       |       | 204    |          |       | 278    |          |
|  |       |       |        |          |       |        |          |
|  |       |       |        | 204      |       |        | 278      |
| <b>TOTAL NET ASSETS</b>                                  |       |       |        |          |       |        |          |
|  |       |       |        | - 46     |       |        | 12       |

**Capital**

|                            |             |       |
|----------------------------|-------------|-------|
| Ordinary Shares            | 100         | 100   |
| Reserves                   | - 88        | 883   |
| Profit & Loss Account      | - 59        | - 971 |
| <b>Shareholder's Funds</b> | <u>- 46</u> | 12    |

**A P JOINERY & REFURBISHMENTS LTD.**

**UNAUDITED FINANCIAL STATEMENTS**

Year ended 31 March 2017

Balance Sheet (Continued...)

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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.

Members have not required the company to obtain an audit in accordance with section 476 of the act.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller entities (effective April 2008)

ON BEHALF OF THE BOARD:

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**A. Pentz**

Director

Approved Date: 18/10/2017

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# **A P JOINERY & REFURBISHMENTS LTD.**

## **UNAUDITED FINANCIAL STATEMENTS**

Year ended 31 March 2017

Notes to the Accounts

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### **1 ACCOUNTING POLICIES**

#### **Accounting Convention**

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Compliance with Accounting Standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and have been applied consistently (except otherwise stated).

#### **Turnover**

The turnover shown in the net profit and loss account represents the amounts invoiced during the period, net of VAT.

#### **Amortisation**

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that assets as follows;

|          |   |                      |
|----------|---|----------------------|
| Goodwill | - | 5 Year Straight Line |
|----------|---|----------------------|

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset over the useful economic life of that asset as follows;

|                   |   |                      |
|-------------------|---|----------------------|
| Plant & Machinery | - | 33% Reducing Balance |
| Motor Vehicles    | - | 25% Reducing Balance |

**A P JOINERY & REFURBISHMENTS LTD.**

**UNAUDITED FINANCIAL STATEMENTS**

Year ended 31 March 2017

Notes to the Accounts

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**ACCOUNTING POLICIES (Continued)**

**Deferred Taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax, or a right to pay less tax, or a right to received repayments of tax.

Deferred tax is measured on a non-discounted basis at the average tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**A P JOINERY & REFURBISHMENTS LTD.****UNAUDITED FINANCIAL STATEMENTS**

Year ended 31 March 2017

Notes to the Accounts

**2 INTANGIBLE FIXED ASSETS****TOTAL**

£

**COST**

|       |               |        |
|-------|---------------|--------|
| As at |               |        |
| the   | 01 April 2016 | 35,000 |

|           |   |
|-----------|---|
| Additions | - |
|-----------|---|

|           |   |
|-----------|---|
| Disposals | - |
|-----------|---|

|       |               |        |
|-------|---------------|--------|
| As at |               |        |
| the   | 31 March 2017 | 35,000 |

**AMORTISATION**

|       |               |        |
|-------|---------------|--------|
| As at |               |        |
| the   | 01 April 2016 | 14,000 |

|                    |       |
|--------------------|-------|
| Charge in the year | 7,000 |
|--------------------|-------|

|                     |   |
|---------------------|---|
| Charge on Disposals | - |
|---------------------|---|

|       |               |        |
|-------|---------------|--------|
| As at |               |        |
| the   | 31 March 2017 | 21,000 |

**NET BOOK VALUE**

|       |               |        |
|-------|---------------|--------|
| As at |               |        |
| the   | 31 March 2017 | 14,000 |

|       |               |        |
|-------|---------------|--------|
| As at |               |        |
| the   | 01 April 2016 | 21,000 |





**A P JOINERY & REFURBISHMENTS LTD.****UNAUDITED FINANCIAL STATEMENTS**

Year ended 31 March 2017

Notes to the Accounts

**3 TANGIBLE FIXED ASSET REGISTER**

| <b><u>COST</u></b>      | <b>TOTAL</b> |
|-------------------------|--------------|
|                         | <b>£</b>     |
| As at the 01 April 2016 | 2,600        |
| Additions               | -            |
| Disposals               | -            |
| As at the 31 March 2017 | <u>2,600</u> |

**DEPRECIATION**

|                         |              |
|-------------------------|--------------|
| As at the 01 April 2016 | 1,209        |
| Charge for the period   | 370          |
| On disposals            | -            |
| As at the 31 March 2017 | <u>1,579</u> |

**NET BOOK VALUE**

|                         |              |
|-------------------------|--------------|
| As at the 31 March 2017 | <u>1,021</u> |
| As at the 01 April 2016 | 1,391        |

**A P JOINERY & REFURBISHMENTS LTD.**

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Notes to the Accounts

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**4 SHARE CAPITAL**

**Allotted issued & fully paid :**

| <b>Class</b> | <b>Value</b> | <b>Number</b> | <b>2017</b> | 2016 |
|--------------|--------------|---------------|-------------|------|
|              | £            |               | £           | £    |
| Ordinary     | 1            | 100           | 100         | 100  |
|              |              |               | <u>100</u>  | 100  |

**A P JOINERY & REFURBISHMENTS LTD.****UNAUDITED FINANCIAL STATEMENTS**

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Notes to the Accounts

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**5 TRANSACTIONS WITH DIRECTORS**

During the year a loan account existed between the company and the directors.

The balance payable to the company at the 31 March 2017.

|                 | <b>2017</b> | <b>2016</b> |
|-----------------|-------------|-------------|
|                 | £           | £           |
| <b>A. Pentz</b> | 983         | -           |
|                 | <hr/> 983   | -           |

During the year a loan account existed between the company and the directors.

The balance payable by the company at the 31 March 2017.

|                 | <b>2017</b> | <b>2016</b> |
|-----------------|-------------|-------------|
|                 | £           | £           |
| <b>A. Pentz</b> | -           | 10,985      |
|                 | <hr/> -     | 10,985      |

**6 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS**

|  | <b>2017</b> |
|--|-------------|
|  | £           |
| Profit / Loss for the financial year       | - 59        |
|  | <hr/>       |
| <b>Net addition to shareholders' funds</b> | -           |
| Opening Shareholders' funds                | 12          |
|  | <hr/>       |
| <b>Closing Shareholders' funds</b>         | - 47        |
|  | <hr/> <hr/> |

## **7 ULTIMATE CONTROLLING PARTY**

A. Pentz is the ultimate controlling party as he holds 100% of the issued share capital.

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.