

Abbreviated Unaudited Accounts
For The Year Ended 31 March 2016
for
Graham Packham Joinery Limited

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For The Year Ended 31 March 2016

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Graham Packham Joinery Limited

Company Information
For The Year Ended 31 March 2016

DIRECTOR: Mr G Packham

REGISTERED OFFICE: 9 Rother Close
Crowborough
East Sussex
TN6 3AY

REGISTERED NUMBER: 07745699 (England and Wales)

Graham Packham Joinery Limited (Registered number: 07745699)

Abbreviated Balance Sheet
31 March 2016

	Notes	31/3/16 £	£	31/3/15 £	£
FIXED ASSETS					
Intangible assets	2		-		1,000
Tangible assets	3		<u>20,630</u>		<u>25,067</u>
			20,630		26,067
CURRENT ASSETS					
Debtors		45,187		44,989	
Cash at bank		<u>35,180</u>		<u>3,080</u>	
		80,367		48,069	
CREDITORS					
Amounts falling due within one year		<u>92,599</u>		<u>55,639</u>	
NET CURRENT LIABILITIES			<u>(12,232)</u>		<u>(7,570)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			8,398		18,497
CREDITORS					
Amounts falling due after more than one year			<u>6,408</u>		<u>9,484</u>
NET ASSETS			<u>1,990</u>		<u>9,013</u>
CAPITAL AND RESERVES					
Called up share capital	4		25		25
Profit and loss account			<u>1,965</u>		<u>8,988</u>
SHAREHOLDERS' FUNDS			<u>1,990</u>		<u>9,013</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 March 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 23 November 2016 and were signed by:

Mr G Packham - Director

Notes to the Abbreviated Accounts
For The Year Ended 31 March 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the net invoices sales of goods and services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Office equipment	- 15% on reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015	
and 31 March 2016	<u>5,000</u>
AMORTISATION	
At 1 April 2015	4,000
Amortisation for year	<u>1,000</u>
At 31 March 2016	<u>5,000</u>
NET BOOK VALUE	
At 31 March 2016	-
At 31 March 2015	<u><u>1,000</u></u>

Notes to the Abbreviated Accounts - continued
For The Year Ended 31 March 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	32,185
Additions	<u>672</u>
At 31 March 2016	<u>32,857</u>
DEPRECIATION	
At 1 April 2015	7,118
Charge for year	<u>5,109</u>
At 31 March 2016	<u>12,227</u>
NET BOOK VALUE	
At 31 March 2016	<u>20,630</u>
At 31 March 2015	<u>25,067</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/16 £	31/3/15 £
25	Ordinary	£1	<u>25</u>	<u>25</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.