

COMPANY REGISTRATION NUMBER: 09228779

Lee Robinson Joinery Limited

Filleted Unaudited Financial Statements

30 September 2018

Lee Robinson Joinery Limited

Statement of Financial Position

30 September 2018

		2018	2017
	Note	£	£
Fixed assets			
Tangible assets	5	2,931	3,206
Current assets			
Debtors	6	33,675	37,879
Cash at bank and in hand		893	13,476
		34,568	51,355
Creditors: amounts falling due within one year	7	(18,328)	(12,942)
Net current assets		16,240	38,413
Total assets less current liabilities		19,171	41,619
Net assets		19,171	41,619

Lee Robinson Joinery Limited
Statement of Financial Position *(continued)*

30 September 2018

	Note	2018 £	2017 £
Capital and reserves			
Called up share capital		100	100
Profit and loss account		19,071	41,519
		-----	-----
Shareholders funds		19,171	41,619
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These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 26 June 2019 , and are signed on behalf of the board by:

Mr L Robinson

Mrs E A Robinson

Director

Director

Company registration number: 09228779

Lee Robinson Joinery Limited

Notes to the Financial Statements

Year ended 30 September 2018

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 33 Vale View, Lowca, Whitehaven, Cumbria, CA28 3QD, England.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of Value Added Tax.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 20% reducing balance

4. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2017: 2).

5. Tangible assets

	Fixtures and fittings £	Total £
Cost		
At 1 October 2017	4,376	4,376
Additions	457	457
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At 30 September 2018	4,833	4,833
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Depreciation		
At 1 October 2017	1,170	1,170
Charge for the year	732	732
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At 30 September 2018	1,902	1,902
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Carrying amount		
At 30 September 2018	2,931	2,931
	-----	-----
At 30 September 2017	3,206	3,206
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6. Debtors

	2018 £	2017 £
Trade debtors	29,404	29,797
Other debtors	4,271	8,082
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	33,675	37,879
	-----	-----

7. Creditors: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	504	418
Corporation tax	—	6,152
Social security and other taxes	3,239	3,749
Other creditors	14,585	2,623
	<u>18,328</u>	<u>12,942</u>

8. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	2018		
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
Mr L Robinson	(463)	(6,649)	(7,112)
Mrs E A Robinson	—	(6,648)	(6,648)
	<u>(463)</u>	<u>(13,297)</u>	<u>(13,760)</u>
	2017		
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
Mr L Robinson	(1,850)	1,387	(463)
Mrs E A Robinson	—	—	—
	<u>(1,850)</u>	<u>1,387</u>	<u>(463)</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.