

**TJ CARPENTRY LTD****Registered number:** 09628079**Balance Sheet****as at 30 June 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	2	19,192	20,861
<b>Current assets</b>			
Cash at bank and in hand		4,101	9,115
<b>Creditors: amounts falling due within one year</b>	3	(15,508)	(20,057)
<b>Net current liabilities</b>		(11,407)	(10,942)
<b>Total assets less current liabilities</b>		7,785	9,919
<b>Creditors: amounts falling due after more than one year</b>	4	(7,770)	(10,395)
<b>Net assets/(liabilities)</b>		15	(476)
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		14	(477)
<b>Shareholder's funds</b>		15	(476)

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Tomas JUSKELIS

Director



# TJ CARPENTRY LTD

## Notes to the Accounts

for the year ended 30 June 2019

### 1 Accounting policies

#### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

#### ***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

### 2 Tangible fixed assets

	<b>Motor vehicles</b>
	<b>£</b>
<b>Cost</b>	
At 1 July 2018	23,785
At 30 June 2019	<u>23,785</u>
<b>Depreciation</b>	
At 1 July 2018	2,924
Charge for the year	1,669
At 30 June 2019	<u>4,593</u>
<b>Net book value</b>	
At 30 June 2019	<u>19,192</u>
At 30 June 2018	<u>20,861</u>

[For revalued assets, state the years in which the assets were valued and their values. For assets revalued during the reporting period, state the names of the persons who revalued them or particulars of their qualifications for doing so and the bases of valuation used by them.]

<b>3 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	1,406
Corporation tax	277	2
Other taxes and social security costs	165	1,545

Other creditors	15,066	17,104
	<u>15,508</u>	<u>20,057</u>

**4 Creditors: amounts falling due after one year**

**2019**

**2018**

**£**

**£**

Santander Consumer Finance

7,770

10,395

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