

**REGISTERED NUMBER: 08126996 (England and Wales)**

**Unaudited Financial Statements**

**for the Year Ended**

**31 March 2018**

**for**

**B P Tweedale Joinery Limited**

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for the Year Ended 31 March 2018**

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**B P Tweedale Joinery Limited**

**Company Information  
for the Year Ended 31 March 2018**

**DIRECTOR:** B Tweedale

**REGISTERED OFFICE:** Roebuck Garage  
Shawclough Street  
Waterfoot  
Rossendale  
Lancashire  
BB4 9JY

**REGISTERED NUMBER:** 08126996 (England and Wales)

**ACCOUNTANTS:** Mosley & Co  
14 Market Place  
Ramsbottom  
Bury  
Lancashire  
BL0 9HT

**B P Tweedale Joinery Limited (Registered number: 08126996)**

**Balance Sheet  
31 March 2018**

	Notes	31.3.18 £	£	31.3.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		49,504		42,687
Investments	5		<u>222</u>		<u>222</u>
			49,726		42,909
<b>CURRENT ASSETS</b>					
Stocks		1,200		1,100	
Debtors	6	6,980		2,225	
Prepayments and accrued income		(1)		382	
Cash at bank		<u>26,159</u>		<u>13,979</u>	
		34,338		17,686	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>69,192</u>		<u>23,469</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(34,854)</u>		<u>(5,783)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			14,872		37,126
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		(5,515)		-
<b>PROVISIONS FOR LIABILITIES</b>			<u>(7,517)</u>		<u>(8,471)</u>
<b>NET ASSETS</b>			<u>1,840</u>		<u>28,655</u>

The notes form part of these financial statements

**Balance Sheet - continued**  
**31 March 2018**

	Notes	31.3.18 £	£	31.3.17 £	£
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings	9		<u>1,740</u>		<u>28,555</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,840</u>		<u>28,655</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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
- (b) accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 9 August 2018 and were signed by:

B Tweedale - Director

**Notes to the Financial Statements  
for the Year Ended 31 March 2018**

**1. STATUTORY INFORMATION**

B P Tweedale Joinery Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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 etc - 33% on cost, 25% on cost and 20% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

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

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2018**

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2017 - 1 ).

**4. TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 April 2017	2,996	62,744	65,740
Additions	-	21,657	21,657
At 31 March 2018	<u>2,996</u>	<u>84,401</u>	<u>87,397</u>
<b>DEPRECIATION</b>			
At 1 April 2017	1,320	21,733	23,053
Charge for year	299	14,541	14,840
At 31 March 2018	<u>1,619</u>	<u>36,274</u>	<u>37,893</u>
<b>NET BOOK VALUE</b>			
At 31 March 2018	<u>1,377</u>	<u>48,127</u>	<u>49,504</u>
At 31 March 2017	<u>1,676</u>	<u>41,011</u>	<u>42,687</u>

**5. FIXED ASSET INVESTMENTS**

Investments (neither listed nor unlisted) were as follows:

	31.3.18 £	31.3.17 £
Number plate	<u>222</u>	<u>222</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18 £	31.3.17 £
Trade debtors	3,137	2,064
Other debtors	<u>3,843</u>	<u>161</u>
	<u>6,980</u>	<u>2,225</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2018**

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18	31.3.17
	£	£
Hire purchase contracts	2,757	-
Trade creditors	(1,635)	-
Taxation and social security	5,677	1,903
Other creditors	<u>62,393</u>	<u>21,566</u>
	<u>69,192</u>	<u>23,469</u>

**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.3.18	31.3.17
	£	£
Hire purchase contracts	<u>5,515</u>	<u>-</u>

**9. RESERVES**

	Retained earnings £
At 1 April 2017	28,555
Profit for the year	16,185
Dividends	(12,000)
Prior year adjustment	<u>(31,000)</u>
At 31 March 2018	<u>1,740</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.