

**JOHN KING CONSERVATORIES & WINDOWS
LIMITED**

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2016

**JOHN KING CONSERVATORIES & WINDOWS
LIMITED (REGISTERED NUMBER: 04590903)**

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FOR THE YEAR ENDED 31ST MARCH 2016**

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**JOHN KING CONSERVATORIES & WINDOWS
LIMITED (REGISTERED NUMBER: 04590903)**

**ABBREVIATED BALANCE SHEET
31ST MARCH
2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		11,332		1,494
CURRENT ASSETS					
Stocks		840		-	
Debtors		17,752		10,625	
Cash in hand		<u>847</u>		<u>769</u>	
		19,439		11,394	
CREDITORS					
Amounts falling due within one year		<u>20,772</u>		<u>12,398</u>	
NET CURRENT LIABILITIES			<u>(1,333)</u>		<u>(1,004)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			9,999		490
CREDITORS					
Amounts falling due after more than one year			(7,165)		-
PROVISIONS FOR LIABILITIES			<u>(2,266)</u>		<u>(299)</u>
NET ASSETS			<u><u>568</u></u>		<u><u>191</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>566</u>		<u>189</u>
SHAREHOLDERS' FUNDS			<u><u>568</u></u>		<u><u>191</u></u>

The notes form part of these abbreviated accounts

**JOHN KING CONSERVATORIES & WINDOWS
LIMITED (REGISTERED NUMBER: 04590903)**

**ABBREVIATED BALANCE SHEET - continued
31ST MARCH
2016**

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

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

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 20th December 2016 and were signed by:

J R King - Director

**JOHN KING CONSERVATORIES & WINDOWS
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**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST 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 net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

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

Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure.

The appropriate proportion of profit pertaining to work in progress is credited direct to turnover.

Deferred tax

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

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.

**JOHN KING CONSERVATORIES & WINDOWS
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**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MARCH 2016**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2015	16,579
Additions	11,608
Disposals	<u>(15,770)</u>
At 31st March 2016	<u>12,417</u>
DEPRECIATION	
At 1st April 2015	15,085
Charge for year	1,049
Eliminated on disposal	<u>(15,049)</u>
At 31st March 2016	<u>1,085</u>
NET BOOK VALUE	
At 31st March 2016	<u>11,332</u>
At 31st March 2015	<u>1,494</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016	2015
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Included in Creditors: Amounts falling due within one year, Note 6, is £939 owed to the director at the year end (2015 - included in Debtors, Note 5, £2,119 owed to the company by the director). The maximum overdrawn balance in favour of the company during the year was £2,119 (2015 - £4,222).

Rent charged in the profit and loss account of £2,500 (2015 - £1,400) relates to office accommodation let to the company by the director in respect of property owned by him.

5. RELATED PARTY DISCLOSURES

During the year, total dividends of £8,000 (2015 - £9,000) were paid to the director .

Throughout the current and previous year the company was under the control of Mr J R King, the sole director and shareholder.

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.