

Abbreviated Unaudited Accounts for the Year Ended 29 February 2016

for

RW Joinery (Stockport) Ltd

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for the Year Ended 29 February 2016

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RW Joinery (Stockport) Ltd  
Company Information  
for the Year Ended 29 February 2016

**DIRECTORS:** C D Robinson  
Mrs S A Robinson

**SECRETARY:** C D Robinson

**REGISTERED OFFICE:** Mersey Street  
Stockport  
Cheshire  
SK1 2HX

**REGISTERED NUMBER:** 00900534

**ACCOUNTANTS:** Lomas and Company Accountants Limited  
Bridge House  
12 Market Street  
Glossop  
Derbyshire  
SK13 8AR

Abbreviated Balance Sheet  
29 February 2016

	Notes	29.2.16 £	£	28.2.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		259,232		296,926
<b>CURRENT ASSETS</b>					
Stocks		32,094		9,824	
Debtors		741,458		1,018,069	
Cash at bank and in hand		434,077		306,759	
		<u>1,207,629</u>		<u>1,334,652</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>834,727</u>		<u>930,865</u>	
<b>NET CURRENT ASSETS</b>			<u>372,902</u>		<u>403,787</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>632,134</u>		<u>700,713</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year			(85,432)		(114,384)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(49,422)</u>		<u>(56,197)</u>
<b>NET ASSETS</b>			<u>497,280</u>		<u>530,132</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		25		25
Profit and loss account			<u>497,255</u>		<u>530,107</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>497,280</u>		<u>530,132</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) 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.

Abbreviated Balance Sheet - continued  
29 February 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 Board of Directors on 9 November 2016 and were signed on its behalf by:

C D Robinson - Director

Mrs S A Robinson - Director

Notes to the Abbreviated Accounts  
for the Year Ended 29 February 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 invoice value of goods sold/services provided net of value added tax. It also includes income recoverable on contracts.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

**Stocks**

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

**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**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Notes to the Abbreviated Accounts - continued  
for the Year Ended 29 February 20162. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 March 2015	749,773
Additions	27,744
Disposals	(9,930)
At 29 February 2016	<u>767,587</u>
<b>DEPRECIATION</b>	
At 1 March 2015	452,847
Charge for year	64,990
Eliminated on disposal	(9,482)
At 29 February 2016	<u>508,355</u>
<b>NET BOOK VALUE</b>	
At 29 February 2016	<u>259,232</u>
At 28 February 2015	<u>296,926</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	29.2.16
		£	28.2.15
25	Ordinary	£1	£
		<u>25</u>	<u>25</u>

4. **ULTIMATE PARENT COMPANY**

The entire share capital of the company is owned by Fredfrog Holdings Limited.

5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 29 February 2016 and 28 February 2015:

	29.2.16 £	28.2.15 £
<b>C D Robinson</b>		
Balance outstanding at start of year	-	-
Amounts advanced	828	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>828</u>	<u>-</u>

Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
RW Joinery (Stockport) Ltd

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of RW Joinery (Stockport) Ltd for the year ended 29 February 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of RW Joinery (Stockport) Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of RW Joinery (Stockport) Ltd and state those matters that we have agreed to state to the Board of Directors of RW Joinery (Stockport) Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than RW Joinery (Stockport) Ltd Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that RW Joinery (Stockport) Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of RW Joinery (Stockport) Ltd. You consider that RW Joinery (Stockport) Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of RW Joinery (Stockport) Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Lomas and Company Accountants Limited  
Bridge House  
12 Market Street  
Glossop  
Derbyshire  
SK13 8AR

9 November 2016



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.