

REGISTERED NUMBER: 03236320 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2018
FOR
J. E. PUTNEY AND SONS (PLASTERERS) LTD.

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 30 November 2018**

	Page
Balance Sheet	1

J. E. PUTNEY AND SONS (PLASTERERS) LTD. (REGISTERED NUMBER: 03236320)

BALANCE SHEET
30 November 2018

	30.11.18		30.11.17
	£	£	£
FIXED ASSETS		27,738	32,214
CURRENT ASSETS	285,463		303,606
CREDITORS			
Amounts falling due within one year	<u>(85,188)</u>		<u>(57,929)</u>
NET CURRENT ASSETS		<u>200,275</u>	<u>245,677</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>228,013</u>	<u>277,891</u>
CAPITAL AND RESERVES		<u>228,013</u>	<u>277,891</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

J. E. Putney and Sons (Plasterers) Ltd. is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 03236320

Registered office: Langley House
Park Road
London
N2 8EY

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 4 (2017 - 4) .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 November 2018 and 30 November 2017:

	30.11.18	30.11.17
	£	£
K V Putney		
Balance outstanding at start of year	30,474	19,954
Amounts advanced	45,409	100,497
Amounts repaid	(52,160)	(89,977)
Balance outstanding at end of year	<u>23,723</u>	<u>30,474</u>
J Putney		
Balance outstanding at start of year	30,474	19,954
Amounts advanced	45,409	100,497
Amounts repaid	(52,160)	(89,977)
Balance outstanding at end of year	<u>23,723</u>	<u>30,474</u>

BALANCE SHEET - continued
30 November 2018

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

Mrs C J Putney

Balance outstanding at start of year	30,474	19,954
Amounts advanced	45,409	100,497
Amounts repaid	(52,160)	(89,977)
Balance outstanding at end of year	<u>23,723</u>	<u>30,474</u>

During the year, the directors took drawings of £134,491 and paid for expenses on behalf of the company totalling £10,665. The directors were entitled to combined remuneration of £42,016 and capital of £13,800 was also introduced. Dividends of £90,000 were voted and interest of £1,735 was included on the overdrawn balance at official HMRC rates.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2018 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 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 1 July 2019 and were signed on its behalf by:

Mrs C J Putney - Director

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.