

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015
FOR
STRASDIN JOINERY LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2015

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STRASDIN JOINERY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2015

DIRECTORS: Mrs R Stradin
D N Stradin

SECRETARY: Mrs R Stradin

REGISTERED OFFICE: Stradin House
South Avenue
Trostre Business Park
Llanelli
Carmarthenshire
SA14 9UU

REGISTERED NUMBER: 06284591 (England and Wales)

ACCOUNTANTS: Charles & Co
Chartered Certified Accountants
3 Murray Street
Llanelli
Carmarthenshire
SA15 1AQ

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		50,000		75,000
Tangible assets	3		<u>160,152</u>		<u>188,580</u>
			210,152		263,580
CURRENT ASSETS					
Stocks		106,000		73,000	
Debtors		211,314		168,228	
Prepayments and accrued income		-		12,605	
		<u>317,314</u>		<u>253,833</u>	
CREDITORS					
Amounts falling due within one year		<u>394,914</u>		<u>442,995</u>	
NET CURRENT LIABILITIES			<u>(77,600)</u>		<u>(189,162)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			132,552		74,418
CREDITORS					
Amounts falling due after more than one year	4		<u>168,928</u>		<u>116,670</u>
NET LIABILITIES			<u>(36,376)</u>		<u>(42,252)</u>
CAPITAL AND RESERVES					
Called up share capital	5		200		200
Profit and loss account			<u>(36,576)</u>		<u>(42,452)</u>
SHAREHOLDERS' FUNDS			<u>(36,376)</u>		<u>(42,252)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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)

STRASDIN JOINERY LIMITED (REGISTERED NUMBER: 06284591)

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2015

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 20 June 2016 and were signed on its behalf by:

D N Strasdin - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets

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

Improvements to property	- 2% on cost
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 15% on reducing balance
Computer equipment	- 33% 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.

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.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2014	
and 30 September 2015	<u>250,000</u>
AMORTISATION	
At 1 October 2014	175,000
Amortisation for year	<u>25,000</u>
At 30 September 2015	<u>200,000</u>
NET BOOK VALUE	
At 30 September 2015	<u>50,000</u>
At 30 September 2014	<u>75,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	491,126
Additions	<u>3,256</u>
At 30 September 2015	<u>494,382</u>
DEPRECIATION	
At 1 October 2014	302,546
Charge for year	<u>31,684</u>
At 30 September 2015	<u>334,230</u>
NET BOOK VALUE	
At 30 September 2015	<u>160,152</u>
At 30 September 2014	<u>188,580</u>

4. CREDITORS

Creditors include the following debts falling due in more than five years:

	2015 £	2014 £
Repayable by instalments	<u>39,469</u>	<u>10,024</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
200	Ordinary	1	<u>200</u>	<u>200</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.