

Unaudited Financial Statements  
for the Year Ended 30 November 2021  
for  
Classic Joinery (Surrey) Limited

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for the Year Ended 30 November 2021

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Classic Joinery (Surrey) Limited

Company Information  
for the Year Ended 30 November 2021

**DIRECTORS:**

D Wallond  
J Daniel

**REGISTERED OFFICE:**

123 Station Road  
West Byfleet  
Surrey  
KT14 6DU

**REGISTERED NUMBER:**

06421460 (England and Wales)

**ACCOUNTANTS:**

Gilroy & Brookes Accountants Ltd  
Suite 15  
The Enterprise Centre  
Coxbridge Business Park  
Farnham  
Surrey  
GU10 5EH

Balance Sheet  
30 November 2021

	Notes	2021 £	2020 £
<b>FIXED ASSETS</b>			
Intangible assets	4	1	1
Tangible assets	5	<u>-</u>	<u>-</u>
		<u>1</u>	<u>1</u>
<b>CURRENT ASSETS</b>			
Debtors	6	68,335	67,892
Cash at bank		<u>140,523</u>	<u>78,090</u>
		208,858	145,982
<b>CREDITORS</b>			
Amounts falling due within one year	7	<u>(132,123)</u>	<u>(109,693)</u>
<b>NET CURRENT ASSETS</b>		<u>76,735</u>	<u>36,289</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		76,736	36,290
<b>CREDITORS</b>			
Amounts falling due after more than one year	8	<u>(47,928)</u>	<u>(30,000)</u>
<b>NET ASSETS</b>		<u>28,808</u>	<u>6,290</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	9	100	100
Retained earnings		<u>28,708</u>	<u>6,190</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>28,808</u>	<u>6,290</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2021 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
- (b) 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.

Balance Sheet - continued  
30 November 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on 17 August 2022 and were signed on its behalf by:

J Daniel - Director

Notes to the Financial Statements  
for the Year Ended 30 November 2021

1. **STATUTORY INFORMATION**

Classic Joinery (Surrey) 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

**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.

**INTANGIBLE ASSETS**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**TANGIBLE FIXED ASSETS**

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

Short leasehold	- Straight line over 4 years
Fixtures and fittings	- 33% on cost
Motor vehicles	- 25% on cost

**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 asset is not recognised as it is not probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**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 profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 7 (2020 - 7) .

Notes to the Financial Statements - continued  
for the Year Ended 30 November 2021

4. INTANGIBLE FIXED ASSETS

	Goodwill £
<b>COST</b>	
At 1 December 2020 and 30 November 2021	<u>1</u>
<b>NET BOOK VALUE</b>	
At 30 November 2021	<u>1</u>
At 30 November 2020	<u>1</u>

5. TANGIBLE FIXED ASSETS

	Short leasehold £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>					
At 1 December 2020 and 30 November 2021	<u>3,327</u>	<u>5,258</u>	<u>5,227</u>	<u>56,558</u>	<u>70,370</u>
<b>DEPRECIATION</b>					
At 1 December 2020 and 30 November 2021	<u>3,327</u>	<u>5,258</u>	<u>5,227</u>	<u>56,558</u>	<u>70,370</u>
<b>NET BOOK VALUE</b>					
At 30 November 2021	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
At 30 November 2020	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	51,301	50,817
Deposit for Rent	13,750	13,750
Directors' current accounts	1,018	1,059
Prepayments	<u>2,266</u>	<u>2,266</u>
	<u>68,335</u>	<u>67,892</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Hire purchase contracts	-	299
Trade creditors	48,752	48,895
Tax	33,517	16,284
PAYE/NI liability	4,870	7,931
VAT	37,499	32,257
HSBC Credit card	4,784	1,445
Directors' current accounts	1,213	1,174
Accruals and deferred income	<u>1,488</u>	<u>1,408</u>
	<u>132,123</u>	<u>109,693</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 November 2021

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

	2021	2020
	£	£
Bounce back loan	<u>47,928</u>	<u>30,000</u>

9. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2021	2020
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

10. **ULTIMATE CONTROLLING PARTY**

The company is under the control of J Daniel & D Wallond.



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.