

Registered number  
07393592

ROCHFORD JOINERY LTD

Filleled Accounts

30 September 2021

**ROCHFORD JOINERY LTD****Registered number:** 07393592**Balance Sheet****as at 30 September 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	3	17,734	21,627
<b>Current assets</b>			
Debtors	4	165,067	140,274
Cash at bank and in hand		18,001	98,848
		<u>183,068</u>	<u>239,122</u>
<b>Creditors: amounts falling due within one year</b>	5	(112,381)	(174,177)
<b>Net current assets</b>		<u>70,687</u>	<u>64,945</u>
<b>Net assets</b>		<u>88,421</u>	<u>86,572</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		88,321	86,472
<b>Shareholders' funds</b>		<u>88,421</u>	<u>86,572</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Volodymyr Ivaniouk

Director

Approved by the board on 18 March 2022

# ROCHFORD JOINERY LTD

## Notes to the Accounts

for the year ended 30 September 2021

### 1 Accounting policies

#### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

#### ***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

#### ***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	18% reducing balance
---------------------	----------------------

#### ***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

#### ***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

#### ***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods.

### 2 Employees

	2021	2020
	Number	Number
Average number of persons employed by the company	-	-

### 3 Tangible fixed assets

	Plant and machinery etc £
<b>Cost</b>	
At 1 October 2020	143,176
At 30 September 2021	<u>143,176</u>
<b>Depreciation</b>	
At 1 October 2020	121,549
Charge for the year	3,893
At 30 September 2021	<u>125,442</u>
<b>Net book value</b>	
At 30 September 2021	<u>17,734</u>
At 30 September 2020	21,627

4 Debtors	2021 £	2020 £
Trade debtors	143,567	139,011
Other debtors	21,500	1,263
	<u>165,067</u>	<u>140,274</u>

5 Creditors: amounts falling due within one year	2021 £	2020 £
Subcontractors	11,491	38,575
Trade creditors	56,832	67,325
Corporation tax	964	2,312
Other taxes and social security costs	5,254	60,165
Other creditors	37,840	5,800
	<u>112,381</u>	<u>174,177</u>

### 6 Other information

ROCHFORD JOINERY LTD is a private company limited by shares and incorporated in England. Its registered office is:

6 Munchester Road  
London  
SW11 6NT

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.