

Registered number
07393592

ROCHFORD JOINERY LTD

Filleled Accounts

30 September 2022

ROCHFORD JOINERY LTD**Registered number:** 07393592**Balance Sheet****as at 30 September 2022**

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	3	14,542	17,734
Current assets			
Debtors	4	164,258	165,067
Cash at bank and in hand		15,617	18,001
		<u>179,875</u>	<u>183,068</u>
Creditors: amounts falling due within one year	5	(105,825)	(111,941)
Net current assets		<u>74,050</u>	<u>71,127</u>
Total assets less current liabilities		<u>88,592</u>	<u>88,861</u>
Creditors: amounts falling due after more than one year	6	-	(440)
Net assets		<u>88,592</u>	<u>88,421</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		88,492	88,321
Shareholders' funds		<u>88,592</u>	<u>88,421</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 26 September 2023

ROCHFORD JOINERY LTD

Notes to the Accounts

for the year ended 30 September 2022

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

	2022	2021
	Number	Number
Average number of persons employed by the company	-	-

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 October 2021	143,176
At 30 September 2022	<u>143,176</u>
Depreciation	
At 1 October 2021	125,442
Charge for the year	3,192
At 30 September 2022	<u>128,634</u>
Net book value	
At 30 September 2022	<u>14,542</u>
At 30 September 2021	17,734

4 Debtors	2022 £	2021 £
Trade debtors	117,758	143,567
Prepayments	25,000	-
Other debtors	21,500	21,500
	<u>164,258</u>	<u>165,067</u>

5 Creditors: amounts falling due within one year	2022 £	2021 £
Subcontractors	9,748	11,491
Trade creditors	36,847	56,392
Corporation tax	542	964
Other taxes and social security costs	13,709	5,254
Other creditors	44,979	37,840
	<u>105,825</u>	<u>111,941</u>

6 Creditors: amounts falling due after one year	2022 £	2021 £
Trade creditors	-	440
	<u>-</u>	<u>440</u>

7 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

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.