Registered number
07393592

ROCHFORD JOINERY LTD

Filleted Accounts

30 September 2020

ROCHFORD JOINERY LTD

Registered number: 07393592

Balance Sheet

as at 30 September 2020

	Notes		2020		2019
			£		£
Fixed assets					
Tangible assets	3		21,627		26,375
Current assets					
Debtors	4	140,274		162,215	
Cash at bank and in hand		98,848		12,415	
		239,122		174,630	
Creditors: amounts falling due within one year	5	(174,177)		(116,202)	
Net current assets			64,945		58,428
Net assets			86,572		84,803
Capital and reserves					
Called up share capital			100		100
Profit and loss account			86,472		84,703
Shareholders' funds			86,572		84,803

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 14 June 2021

ROCHFORD JOINERY LTD

Notes to the Accounts

for the year ended 30 September 2020

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

	2020	2019
	Number	Number
Average number of persons employed by the company	-	-

3 Tangible fixed assets

	Plant and machinery etc
	£
Cost	
At 1 October 2019	143,176
At 30 September 2020	143,176
Depreciation	
At 1 October 2019	116,801
Charge for the year	4,748
At 30 September 2020	121,549
Net book value	
At 30 September 2020	21,627
At 30 September 2019	26,375

4 Debtors

	2020	2019
	£	£
Trade debtors	139,011	149,932
Other debtors	1,263	12,283
	140,274	162,215

5 Creditors: amounts falling due within one year

	2020	2019
	£	£
Subcontractors	38,575	22,430
Trade creditors	67,325	63,397
Corporation tax	2,312	1,224
Other taxes and social security costs	60,165	16,225
Other creditors	5,800	12,926
	174,177	116,202

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.