

# **RADFORD JOINERY LIMITED**

**Company Registration Number:  
07497138 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 March 2018**

**Period of accounts**

**Start date: 01 April 2017**

**End date: 30 March 2018**

# **RADFORD JOINERY LIMITED**

## **Contents of the Financial Statements for the Period Ended 30 March 2018**

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# RADFORD JOINERY LIMITED

## Balance sheet

As at 30 March 2018

	<i>Notes</i>	<b>2018</b>	<b>2017</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	17,637	22,086
<b>Total fixed assets:</b>		<u>17,637</u>	<u>22,086</u>
<b>Current assets</b>			
Stocks:		30,200	29,650
Debtors:		108,772	126,445
Cash at bank and in hand:		151	5,622
<b>Total current assets:</b>		<u>139,123</u>	<u>161,717</u>
Creditors: amounts falling due within one year:		<u>(130,884)</u>	<u>(154,047)</u>
<b>Net current assets (liabilities):</b>		<u>8,239</u>	<u>7,670</u>
Total assets less current liabilities:		<u>25,876</u>	<u>29,756</u>
<b>Total net assets (liabilities):</b>		<u>25,876</u>	<u>29,756</u>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		25,776	29,656
<b>Shareholders funds:</b>		<u>25,876</u>	<u>29,756</u>

The notes form part of these financial statements

# **RADFORD JOINERY LIMITED**

## **Balance sheet statements**

For the year ending 30 March 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 30 March 2019  
and signed on behalf of the board by:**

Name: Mr S A Radford  
Status: Director

The notes form part of these financial statements

# **RADFORD JOINERY LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 March 2018**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

#### **Tangible fixed assets and depreciation policy**

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset for plant and machinery at 20 percent reducing balance per annum, and motor vehicles at 25 percent reducing balance per annum.

#### **Valuation and information policy**

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

# **RADFORD JOINERY LIMITED**

## **Notes to the Financial Statements for the Period Ended 30 March 2018**

### **2. Employees**

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	11	12

# **RADFORD JOINERY LIMITED**

## **Notes to the Financial Statements for the Period Ended 30 March 2018**

### **3. Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 April 2017	60,984
At 30 March 2018	<u><b>60,984</b></u>
<b>Depreciation</b>	
At 01 April 2017	38,898
Charge for year	4,449
At 30 March 2018	<u><b>43,347</b></u>
<b>Net book value</b>	
At 30 March 2018	<u><u><b>17,637</b></u></u>
At 31 March 2017	<u><u><b>22,086</b></u></u>

# **RADFORD JOINERY LIMITED**

## **Notes to the Financial Statements for the Period Ended 30 March 2018**

### **4. Loans to directors**

The Director's current account remained in credit throughout the year,



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