

# **RADFORD JOINERY LIMITED**

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

**Unaudited statutory accounts for the year ended 29 March 2022**

**Period of accounts**

**Start date: 30 March 2021**

**End date: 29 March 2022**

# **RADFORD JOINERY LIMITED**

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Balance sheet notes

# RADFORD JOINERY LIMITED

## Balance sheet

As at 29 March 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
<b>Fixed assets</b>			
Tangible assets:	3	23,683	28,105
<b>Total fixed assets:</b>		<u>23,683</u>	<u>28,105</u>
<b>Current assets</b>			
Stocks:	4	54,950	22,550
Debtors:	5	66,564	40,400
Cash at bank and in hand:		17,418	37,419
<b>Total current assets:</b>		<u>138,932</u>	<u>100,369</u>
Creditors: amounts falling due within one year:	6	( 112,090 )	( 83,094 )
<b>Net current assets (liabilities):</b>		<u>26,842</u>	<u>17,275</u>
<b>Total assets less current liabilities:</b>		<u>50,525</u>	<u>45,380</u>
Creditors: amounts falling due after more than one year:	7	0	( 40,655 )
Accruals and deferred income:		( 1,666 )	( 2,533 )
<b>Total net assets (liabilities):</b>		<u>48,859</u>	<u>2,192</u>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		48,759	2,092
<b>Total Shareholders' funds:</b>		<u>48,859</u>	<u>2,192</u>

The notes form part of these financial statements

# **RADFORD JOINERY LIMITED**

## **Balance sheet statements**

For the year ending 29 March 2022 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.

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

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

**This report was approved by the board of directors on 20 December 2022  
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 29 March 2022**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

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 and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of Value Added Tax.

#### **Tangible fixed assets 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 as follows: a) Plant and machinery - 20% reducing balance b) Motor vehicles - 25% reducing balance

#### **Valuation information and 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.

#### **Other accounting policies**

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period.

# **RADFORD JOINERY LIMITED**

## **Notes to the Financial Statements for the Period Ended 29 March 2022**

### **2. Employees**

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	<b>9</b>	9

# RADFORD JOINERY LIMITED

## Notes to the Financial Statements

for the Period Ended 29 March 2022

### 3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 30 March 2021		81,173			3,500	84,673
Additions		1,590				1,590
Disposals						
Revaluations						
Transfers						
At 29 March 2022		82,763			3,500	86,263
<b>Depreciation</b>						
At 30 March 2021		53,159			3,409	56,568
Charge for year		5,921			91	6,012
On disposals						
Other adjustments						
At 29 March 2022		59,080			3,500	62,580
<b>Net book value</b>						
At 29 March 2022		23,683			0	23,683
At 29 March 2021		28,014			91	28,105

# **RADFORD JOINERY LIMITED**

## **Notes to the Financial Statements for the Period Ended 29 March 2022**

### **4. Stocks**

	<i>2022</i>	<i>2021</i>
	£	£
Stocks	54,950	22,550
Total	<u>54,950</u>	<u>22,550</u>



# **RADFORD JOINERY LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 29 March 2022**

### **5. Debtors**

	<i>2022</i>	<i>2021</i>
	£	£
Trade debtors	65,321	31,140
Other debtors	1,243	9,260
Total	<u>66,564</u>	<u>40,400</u>

# **RADFORD JOINERY LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 29 March 2022**

### **6. Creditors: amounts falling due within one year note**

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	<b>31,575</b>	9,345
Trade creditors	<b>37,218</b>	27,924
Taxation and social security	<b>18,824</b>	12,982
Other creditors	<b>24,473</b>	32,843
Total	<b><u>112,090</u></b>	<u>83,094</u>

# **RADFORD JOINERY LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 29 March 2022**

### **7. Creditors: amounts falling due after more than one year note**

	<i>2022</i>	<i>2021</i>
	£	£
Bank loans and overdrafts	0	40,655
Total	<u>0</u>	<u>40,655</u>

# **RADFORD JOINERY LIMITED**

## **Notes to the Financial Statements for the Period Ended 29 March 2022**

### **8. Loans to directors**

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

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.