

# **RADFORD JOINERY LIMITED**

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

**Unaudited statutory accounts for the year ended 29 March 2021**

**Period of accounts**

**Start date: 30 March 2020**

**End date: 29 March 2021**

# **RADFORD JOINERY LIMITED**

## **Contents of the Financial Statements for the Period Ended 29 March 2021**

Balance sheet

Additional notes

Balance sheet notes

# RADFORD JOINERY LIMITED

## Balance sheet

As at 29 March 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets:	3	28,105	13,147
<b>Total fixed assets:</b>		<u>28,105</u>	<u>13,147</u>
<b>Current assets</b>			
Stocks:	4	22,550	13,225
Debtors:	5	40,400	71,744
Cash at bank and in hand:		37,419	152
<b>Total current assets:</b>		<u>100,369</u>	<u>85,121</u>
Creditors: amounts falling due within one year:	6	( 83,094 )	( 86,784 )
<b>Net current assets (liabilities):</b>		<u>17,275</u>	<u>(1,663)</u>
<b>Total assets less current liabilities:</b>		<u>45,380</u>	<u>11,484</u>
Creditors: amounts falling due after more than one year:	7	( 40,655 )	0
Provision for liabilities:		( 2,533 )	0
<b>Total net assets (liabilities):</b>		<u>2,192</u>	<u>11,484</u>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		2,092	11,384
<b>Total Shareholders' funds:</b>		<u>2,192</u>	<u>11,484</u>

The notes form part of these financial statements

# **RADFORD JOINERY LIMITED**

## **Balance sheet statements**

For the year ending 29 March 2021 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 29 December 2021  
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 2021**

### **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: Plant and machinery - 20% reducing balance 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 2021**

### **2. Employees**

	<i>2021</i>	<i>2020</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 2021

### 3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 30 March 2020		59,182			3,500	62,682
Additions		21,991				21,991
Disposals						
Revaluations						
Transfers						
At 29 March 2021		81,173			3,500	84,673
<b>Depreciation</b>						
At 30 March 2020		46,157			3,378	49,535
Charge for year		7,002			31	7,033
On disposals						
Other adjustments						
At 29 March 2021		53,159			3,409	56,568
<b>Net book value</b>						
At 29 March 2021		28,014			91	28,105
At 29 March 2020		13,025			122	13,147

# RADFORD JOINERY LIMITED

## Notes to the Financial Statements for the Period Ended 29 March 2021

### 4. Stocks

	<i>2021</i>	<i>2020</i>
	£	£
Stocks	22,550	13,225
Total	<u>22,550</u>	<u>13,225</u>



# **RADFORD JOINERY LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 29 March 2021**

### **5. Debtors**

	<i>2021</i>	<i>2020</i>
	£	£
Trade debtors	31,140	43,389
Other debtors	9,260	28,355
Total	<u>40,400</u>	<u>71,744</u>

# **RADFORD JOINERY LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 29 March 2021**

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

	<i>2021</i>	<i>2020</i>
	£	£
Bank loans and overdrafts	9,345	286
Trade creditors	27,924	36,873
Taxation and social security	12,982	14,433
Other creditors	32,843	35,192
Total	<u>83,094</u>	<u>86,784</u>

# **RADFORD JOINERY LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 29 March 2021**

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

	<i>2021</i>	<i>2020</i>
	£	£
Bank loans and overdrafts	40,655	0
Total	<u>40,655</u>	<u>0</u>

# **RADFORD JOINERY LIMITED**

## **Notes to the Financial Statements for the Period Ended 29 March 2021**

### **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.