

RADFORD JOINERY LIMITED

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

Unaudited statutory accounts for the year ended 29 March 2023

Period of accounts

Start date: 30 March 2022

End date: 29 March 2023

RADFORD JOINERY LIMITED

Contents of the Financial Statements for the Period Ended 29 March 2023

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Balance sheet notes

RADFORD JOINERY LIMITED

Balance sheet

As at 29 March 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets:	3	29,826	23,683
Total fixed assets:		<u>29,826</u>	<u>23,683</u>
Current assets			
Stocks:	4	23,750	54,950
Debtors:	5	39,222	66,564
Cash at bank and in hand:		16,856	17,418
Total current assets:		<u>79,828</u>	<u>138,932</u>
Creditors: amounts falling due within one year:	6	(52,582)	(112,090)
Net current assets (liabilities):		<u>27,246</u>	<u>26,842</u>
Total assets less current liabilities:		<u>57,072</u>	<u>50,525</u>
Provision for liabilities:		(3,862)	(1,666)
Total net assets (liabilities):		<u>53,210</u>	<u>48,859</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		53,110	48,759
Total Shareholders' funds:		<u>53,210</u>	<u>48,859</u>

The notes form part of these financial statements

RADFORD JOINERY LIMITED

Balance sheet statements

For the year ending 29 March 2023 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 November 2023
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 2023

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

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 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	9	9

RADFORD JOINERY LIMITED

Notes to the Financial Statements

for the Period Ended 29 March 2023

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 30 March 2022		82,763				82,763
Additions		13,600				13,600
Disposals						
Revaluations						
Transfers						
At 29 March 2023		96,363				96,363
Depreciation						
At 30 March 2022		59,080				59,080
Charge for year		7,457				7,457
On disposals						
Other adjustments						
At 29 March 2023		66,537				66,537
Net book value						
At 29 March 2023		29,826				29,826
At 29 March 2022		23,683				23,683

RADFORD JOINERY LIMITED

Notes to the Financial Statements for the Period Ended 29 March 2023

4. Stocks

	<i>2023</i>	<i>2022</i>
	£	£
Stocks	23,750	54,950
Total	<u>23,750</u>	<u>54,950</u>

RADFORD JOINERY LIMITED

Notes to the Financial Statements

for the Period Ended 29 March 2023

5. Debtors

	<i>2023</i>	<i>2022</i>
	£	£
Trade debtors	39,222	65,321
Other debtors	0	1,243
Total	<u>39,222</u>	<u>66,564</u>

RADFORD JOINERY LIMITED

Notes to the Financial Statements

for the Period Ended 29 March 2023

6. Creditors: amounts falling due within one year note

	<i>2023</i>	<i>2022</i>
	£	£
Bank loans and overdrafts	0	31,575
Trade creditors	22,363	37,218
Taxation and social security	17,190	18,824
Other creditors	13,029	24,473
Total	<u>52,582</u>	<u>112,090</u>

RADFORD JOINERY LIMITED

Notes to the Financial Statements for the Period Ended 29 March 2023

7. 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.