Registered number: 07546743

## **Sobart Construction & Joinery Limited**

## ACCOUNTS FOR THE YEAR ENDED 31/03/2018

## Prepared By:

KJW Accountancy Services Limited
Chartered Certified Accountants
3c Hillgate Place
18-20 Balham Hill
London
SW12 9ER

## **Sobart Construction & Joinery Limited**

## ACCOUNTS FOR THE YEAR ENDED 31/03/2018

## **DIRECTORS**

Adrian Sobolewski

## **REGISTERED OFFICE**

42 Whitton Drive

Greenford

London

UB6 0QZ

### **COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales, registered number 07546743

### **BANKERS**

Natwest

## **ACCOUNTANTS**

KJW Accountancy Services Limited Chartered Certified Accountants 3c Hillgate Place 18-20 Balham Hill London SW12 9ER

## ACCOUNTS FOR THEYEARENDED31/03/2018

## CONTENTS

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

### **BALANCE SHEET AT 31/03/2018**

			2018		2017
	Notes		£		£
FIXED ASSETS					
Tangible assets	2		9,501		21,459
CURRENT ASSETS					
Stock		22,500		42,500	
Debtors	4	382,666		246,526	
Cash at bank and in hand		393,720		446,307	
		798,886		735,333	
CREDITORS: Amounts falling due within one year	5	64,867		<u>54,473</u>	
NET CURRENT ASSETS			734,019		680,860
TOTAL ASSETS LESS CURRENT LIABILITIES			743,520		702,319
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and loss account			743,420		702,219
SHAREHOLDERS' FUNDS			743,520		702,319

For the year ending 31/03/2018 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.

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

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

# Approved by the board on 18/10/2018 and signed on their behalf by

Adrian Sobolewski

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31/03/2018

### 1. ACCOUNTING POLICIES

### 1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

### 1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery straight line 25%

Equipment straight line 25%

#### 1c. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

## 1d. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

## 2. TANGIBLE FIXED ASSETS

Kachlany         Equipment         Total for Exemption           Cost         43,777         4,055         47,832           Disposals         (8,495)          (8,495)           At 31,003/2018         35,282         4,055         39,337           Depreciation          (8,495)          (8,495)           At 01/10/42017         23,757         2,616         26,373           Disposals         (8,372)          (6,372)           For the year         8,821         1,014         9,835           At 31/03/2018         26,205         3,630         29,835           At 31/03/2018         9,076         425         9,501           At 31/03/2018         9,076         425         9,501           At 31/03/2017         20,020         1,439         21,459           Stock comprises:         \$\$\frac{x}{x}\$         \$\$\frac{x}{x}\$           Stoc		Plant and		
Cost         4 3,777         4,055         47,832           Disposals         (8,495)         -         (8,495)           At 31/03/2018         35,282         4,055         39,375           Disposals by Comperciation         23,757         2,616         26,373           Disposals         (6,372)         -         (6,372)           For the year         8,821         1,014         9,835           At 31/03/2018         26,206         3,630         29,836           At 31/03/2018         9,076         425         9,501           At 31/03/2017         20,020         1,439         21,459           Stock         20,020         1,439         21,459           Stock comprises:         2         20,020         1,439         21,459           Stock comprises:         2         20,020         1,439         21,459           Stock comprises:         2         20,020         1,439         21,459           4. DEBTORS         7,500         7,500         7,500         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         <		Machinery	Equipment	Total
At 01/04/2017         43,777         4,055         47,832           Disposals         (8,495)         -         (8,495)           At 31/03/2018         35,282         4,055         39,337           Depreciation         8         35,282         4,055         39,337           Disposals         (6,372)         -         (6,372)         -         (6,372)           For the year         8,821         1,014         9,835         -         4,655         29,836         -         -         6,372         -         (6,372)         -         (6,372)         -         (6,372)         -         (6,372)         -         (6,372)         -         (6,372)         -         (6,372)         -         (6,372)         -         (6,372)         -         (6,372)         -         (6,372)         -         (6,372)         -         (6,372)         -         (6,372)         -         (6,372)         -         (6,372)         -		£	£	£
Disposals         (8.495)         -         (8.495)           At 31/03/2018         35.282         4.055         39.337           Depreciation         3         2         4.055         39.337           At 01/04/2017         26.76         26.73         -         (6.372)           Disposals         (6.372)         -         (6.372)         -         (6.372)           For the year         3,821         1,014         9.835         -         -         (6.372)         -         (6.372)         -         (6.372)         -         (6.372)         -         (6.372)         -         (6.372)         -         (6.372)         -         (6.372)         -         -         (8.372)         -         (6.372)         -         <	Cost			
At 31/03/2018       35,282       4,055       39,337         Depreciation         At 01/04/2017       23,757       2,616       26,373         Disposals       (6,372)       - 6,6372         For the year       8,821       1,014       9,835         At 31/03/2018       26,206       36,30       29,836         Net Book Amounts         At 31/03/2018       9,076       425       9,501         At 31/03/2017       20,020       1,439       21,459         3. STOCK       2018       2017       £       £         Stock       7,500       7,500       7,500       20,000       20,000       20,000       20,000       36,000       20,000       20,000             40,000             20,000             20,000             20,000             20,000             20,000             20,000             20,000             20,000             20,000             20,000             20,000             20,000             20,000             20,000             20,000              20,000                  20,000                 20,000                  20,000                 20,000                  20,000                 20,000                   20,000                  20,000                   20,000	At 01/04/2017	43,777	4,055	47,832
Depreciation           At 01/04/2017         23.757         2,616         26.373           Disposals         (6,372)         -         (6,372)           For the year         8.20         1,014         9.836           At 31/03/2018         26,206         3,630         29.836           Net Book Amounts         USD           At 31/03/2018         9,076         425         9,501           At 31/03/2017         20,020         1,439         21,459           3. STOCK         2018         2017         £         £           Stock comprises:         5         £	Disposals	(8,495)		(8,495)
At 01/04/2017         23,757         2,616         26,372           Disposals         (6,372)         -         (6,372)           For the year         8,821         1,014         9,835           At 31/03/2018         26,206         3,630         29,836           Net Book Amounts         Tall 31/03/2018         9,076         425         9,501           At 31/03/2017         20,020         1,439         21,459           3. STOCK         2018         2017           \$ \$\frac{1}{2}\$         \$\frac{1}{2}\$         \$\frac{1}{2}\$           Stock comprises:         Stock         7,500         7,500         \$\frac{7}{2}\$           Work in progress         15,000         35,000         \$\frac{1}{2}\$         \$\frac{1}{2}\$           4. DEBTORS         2018         2017         \$\frac{1}{2}\$         \$1	At 31/03/2018	35,282	4,055	39,337
Disposals         (6,372)         -         (6,372)           For the year         8,821         1,014         9,835           At 31/03/2018         26,206         3,630         29,836           Net Book Amounts         8 131/03/2018         9,076         425         9,501           At 31/03/2017         20,020         1,439         21,459           3. STOCK         2018         2017           \$ \$\cdot\$         7,500         7,500           \$ \$\cdot\$         7,500         35,000           \$ \$\cdot\$         7,500         35,000           \$ \$\cdot\$         7,500         35,000           \$ \$\cdot\$         7,500         36,000           \$ \$\cdot\$         7,500         35,000           \$ \$\cdot\$         22,500         36,000           \$ \$\cdot\$         7,500         50,000           \$ \$\cdot\$         20,000         583           \$ \$\cdot\$         15,000         5,260           \$ \$\	Depreciation			
For the year         8,821         1,014         9,835           At 31/03/2018         26,206         3,630         29,836           Net Book Amounts         Telephone Mark 131/03/2018         9,076         425         9,501           At 31/03/2017         20,020         1,439         21,459           3. STOCK         2018         2017         £         £           Stock comprises:         5         £         £         £           Stock         7,500         7,500         20,000         20,000         35,000         22,500         42,500         20,000         20,000         42,500         20,000         20,000         40,000 <td>At 01/04/2017</td> <td>23,757</td> <td>2,616</td> <td>26,373</td>	At 01/04/2017	23,757	2,616	26,373
At 31/03/2018         26,206         3,630         29,836           Net Book Amounts         3,076         425         9,501           At 31/03/2017         20,020         1,439         21,459           3. STOCK         2018         2017         £	Disposals	(6,372)	-	(6,372)
Net Book Amounts           At 31/03/2018         9,076         425         9,501           At 31/03/2017         20,020         1,439         21,459           3. STOCK         2018         2017         £         <	For the year	8,821	1,014	9,835
At 31/03/2018         9,076         425         9,501           At 31/03/2017         20,020         1,439         21,459           3. STOCK         2018         2017         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         \$         2018         2010         35,000         22,500         42,500         42,500         42,500         42,500         42,500         42,500         42,500         42,500         42,500         583         £ <td< td=""><td>At 31/03/2018</td><td>26,206</td><td>3,630</td><td>29,836</td></td<>	At 31/03/2018	26,206	3,630	29,836
At 31/03/2017         20,020         1,439         21,459           3. STOCK         2018         2017         £         £         £         £         £         £         £         £         £         £         £         £         £         £         £         500         7,500         7,500         7,500         7,500         7,500         20,000         20,000         22,500         42,500         20,000         20,000         20,000         20,000         20,000         200,000	Net Book Amounts			
3. STOCK       2018       2017         £       £       £         Stock comprises:       7,500       7,500         Stock       7,500       7,500         Work in progress       15,000       35,000         22,500       42,500         4. DEBTORS       2018       2017         £       £       £         Amounts falling due within one year       150,000       583         Prepayments       150,000       583         Amounts falling due over more than one year       17,916       26,516         Long term debtor       10,750       10,750         Long term debtor       10,750       10,750         Long term debtor       200,000       200,000         Long term debtor       4,000       4,000         Long term debtor       232,666       241,266	At 31/03/2018	9,076	425	9,501
Stock comprises:         T,500         7,500         7,500         7,500         35,000         2010         22,500         42,500         42,500         42,500         42,500         42,500         42,500         42,500         42,500         42,500         52,000	At 31/03/2017	20,020	1,439	21,459
Stock comprises:         T,500         7,500         7,500         7,500         35,000         2010         22,500         42,500         42,500         42,500         42,500         42,500         42,500         42,500         42,500         42,500         52,000				
Stock comprises:           Stock         7,500         7,500           Work in progress         15,000         35,000           4. DEBTORS         2018         2017           £         £         £           Amounts falling due within one year         5         £           Trade debtors         150,000         583           Prepayments         150,000         5,260           Amounts falling due over more than one year         17,916         26,516           Long term debtor         10,750         10,750           Long term debtor         200,000         200,000           Long term debtor         200,000         200,000           Long term debtor         4,000         4,000           Long term debtor         4,000         4,000           Long term debtor         232,666         241,266	3. STOCK		2018	2017
Stock         7,500         7,500           Work in progress         15,000         35,000           4. DEBTORS         2018         2017           £         £         £           Amounts falling due within one year         583           Prepayments         150,000         583           Prepayments         150,000         5,260           Amounts falling due over more than one year         4,677         150,000         5,260           Amounts falling due over more than one year         17,916         26,516         26,516         20,000         200,000           Long term debtor         10,750         10,750         10,750         10,750         10,750         20,000         200,000         200,000         200,000         200,000         4,000			£	£
Work in progress         15,000 22,500         35,000 42,500           4. DEBTORS         2018 £         2017 £         £         £           Amounts falling due within one year           Trade debtors         150,000         583           Prepayments         -         4,677           150,000         5,260           Amounts falling due over more than one year         17,916         26,516           Long term debtor         10,750         10,750           Long term debtor         200,000         200,000           Long term debtor         4,000         4,000           Long term debtor         4,000         4,000           Long term debtor         202,000         202,000	Stock comprises:			
4. DEBTORS       2018       2017         £       £       £         Amounts falling due within one year       583         Prepayments       150,000       583         Prepayments       -       4,677         150,000       5,260         Amounts falling due over more than one year       17,916       26,516         Long term debtor       10,750       10,750         Long term debtor       200,000       200,000         Long term debtor       4,000       4,000         Long term debtor       4,000       4,000         Long term debtor       232,666       241,266	Stock		7,500	7,500
4. DEBTORS       2018       2017         £       £       £         Amounts falling due within one year       583         Prepayments       150,000       583         Prepayments       -       4,677         Amounts falling due over more than one year       150,000       5,260         Long term debtor       17,916       26,516         Long term debtor       10,750       10,750         Long term debtor       200,000       200,000         Long term debtor       4,000       4,000         Long term debtor       232,666       241,266	Work in progress		15,000	35,000
£       £       £         Amounts falling due within one year       150,000       583         Prepayments       150,000       5,260         Amounts falling due over more than one year       17,916       26,516         Long term debtor       10,750       10,750         Long term debtor       200,000       200,000         Long term debtor       4,000       4,000         Long term debtor       232,666       241,266			22,500	<b>4</b> 2, <b>5</b> 00
£       £       £         Amounts falling due within one year       150,000       583         Prepayments       150,000       5,260         Amounts falling due over more than one year       17,916       26,516         Long term debtor       10,750       10,750         Long term debtor       200,000       200,000         Long term debtor       4,000       4,000         Long term debtor       232,666       241,266				
Amounts falling due within one year         Trade debtors       150,000       583         Prepayments       - 4,677         150,000       5,260         Amounts falling due over more than one year         Long term debtor       17,916       26,516         Long term debtor       10,750       10,750         Long term debtor       200,000       200,000         Long term debtor       4,000       4,000         Long term debtor       232,666       241,266	4. DEBTORS			
Trade debtors         150,000         583           Prepayments         -         4,677           150,000         5,260           Amounts falling due over more than one year           Long term debtor         17,916         26,516           Long term debtor         10,750         10,750           Long term debtor         200,000         200,000           Long term debtor         4,000         4,000           Long term debtor         232,666         241,266			£	£
Prepayments         -         4,677           150,000         5,260           Amounts falling due over more than one year         Long term debtor           Long term debtor         10,750         10,750           Long term debtor         200,000         200,000           Long term debtor         4,000         4,000           Long term debtor         232,666         241,266	-			
Amounts falling due over more than one year       150,000       5,260         Long term debtor       17,916       26,516         Long term debtor       10,750       10,750         Long term debtor       200,000       200,000         Long term debtor       4,000       4,000         Long term debtor       232,666       241,266			150,000	
Amounts falling due over more than one year         Long term debtor       17,916       26,516         Long term debtor       10,750       10,750         Long term debtor       200,000       200,000         Long term debtor       4,000       4,000         232,666       241,266	Prepayments			
Long term debtor       17,916       26,516         Long term debtor       10,750       10,750         Long term debtor       200,000       200,000         Long term debtor       4,000       4,000         232,666       241,266			150,000	5,260
Long term debtor       10,750       10,750         Long term debtor       200,000       200,000         Long term debtor       4,000       4,000         232,666       241,266	Amounts falling due over more than one year			
Long term debtor       200,000       200,000         Long term debtor       4,000       4,000         232,666       241,266	Long term debtor		17,916	26,516
Long term debtor         4,000         4,000           232,666         241,266	Long term debtor		10,750	10,750
232,666 241,266	Long term debtor		200,000	200,000
	Long term debtor		4,000	4,000
382,666 246,526			232,666	241,266
			382,666	246,526

### 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
UK corporation tax	24,628	26,696
VAT	12,164	3,538
PAYE control	13,887	10,158
Directors current account	2,838	2,204
Credit card	2,987	-
Hire purchase	5,490	8,627
Accruals	2,873	3,250
	64,867	54,473
6. EMPLOYEES		
	2018	2017
	No.	No.
Average number of employees	3	3
7. SHARE CAPITAL	2018	2017
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100_	100
	100	100

### **8. CONTROLLING PARTY**

The ultimate controlling parties of the company are Mr Adrian Sobolewski and Mrs Paulina Sobolewska.

### 9. RELATED PARTY TRANSACTIONS

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.