

Registered Number:08573369

England and Wales

DAVID WAYLETT JOINERY SERVICES LIMITED

Unaudited Financial Statements

For the year ended 30 June 2018

DAVID WAYLETT JOINERY SERVICES LIMITED

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Statement of Financial Position
As at 30 June 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	7,251	5,477
		7,251	5,477
Current assets			
Trade and other receivables	3	9,336	26,480
Cash and cash equivalents		728	596
		10,064	27,076
Trade and other payables: amounts falling due within one year	4	(2,951)	(770)
Net current assets		7,113	26,306
Total assets less current liabilities		14,364	31,783
Net assets		14,364	31,783
Capital and reserves			
Called up share capital		100	100
Retained earnings		14,264	31,683
Shareholders' funds		14,364	31,783

For the year ended 30 June 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 04 December 2018 and were signed by:

Mr David Waylett Director

DAVID WAYLETT JOINERY SERVICES LIMITED

Notes to the Financial Statements For the year ended 30 June 2018

Statutory Information

DAVID WAYLETT JOINERY SERVICES LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 08573369.

Registered address:
150A Preston Old Road
Blackpool
Lancashire
FY3 9QP

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Plant and machinery	20% Reducing balance
Motor vehicles	20% Reducing balance

2. Property, plant and equipment

	Plant and machinery	Motor vehicles	Total
Cost or valuation	£	£	£
At 01 July 2017	7,250	3,500	10,750
Additions	2,870	-	2,870
At 30 June 2018	10,120	3,500	13,620
Provision for depreciation and impairment			
At 01 July 2017	3,207	2,066	5,273
Charge for year	809	287	1,096
At 30 June 2018	4,016	2,353	6,369
Net book value			
At 30 June 2018	6,104	1,147	7,251
At 30 June 2017	4,043	1,434	5,477

DAVID WAYLETT JOINERY SERVICES LIMITED

Notes to the Financial Statements Continued For the year ended 30 June 2018

3. Trade and other receivables

	2018	2017
	£	£
Other debtors	9,336	26,480

4. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Taxation and social security	401	-
Other creditors	2,550	770
	2,951	770

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.