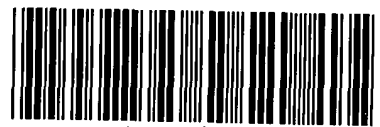


# AMENDED ACCOUNTS.

**Unaudited Financial Statements**  
**for the Year Ended 31 March 2016**  
**for**  
**Classic Loft Conversions Limited**

SATURDAY



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COMPANIES HOUSE

**Classic Loft Conversions Limited**

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**for the Year Ended 31 March 2016**

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**Classic Loft Conversions Limited**

**Income Statement**  
**for the Year Ended 31 March 2016**

|   | 2016<br>£       | 2015<br>£    |
|---|-----------------|--------------|
| <b>TURNOVER</b>                                   | 24,836          | 58,063       |
| Staff costs                                       | (18,434)        | (19,921)     |
| Depreciation and other amounts written off assets | (4,415)         | (3,668)      |
| Other charges                                     | (14,556)        | (35,333)     |
| Taxation  | -               | -            |
| <b>LOSS</b>                                       | <u>(12,569)</u> | <u>(859)</u> |

**Classic Loft Conversions Limited (Registered number: 08675428)**

**Balance Sheet**  
**31 March 2016**

|  | 2016<br>£ | 2015<br>£ |
|--|-----------|-----------|
| <b>FIXED ASSETS</b>                          | 7,662     | 7,677     |
| <b>CURRENT ASSETS</b>                        | 2,504     | 8,208     |
| <b>CREDITORS</b>                             |           |           |
| Amounts falling due within one year          | (23,592)  | (16,742)  |
| <b>NET CURRENT LIABILITIES</b>               | (21,088)  | (8,534)   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> | (13,426)  | (857)     |
| <b>CAPITAL AND RESERVES</b>                  | (13,426)  | (857)     |

**NOTE TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Classic Loft Conversions Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 08675428

**Registered office:** 4 Winds Farm  
Astley Moss  
Astley  
Tyldesley  
Manchester  
M29 7LY

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

**Balance Sheet - continued**  
**31 March 2016**

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors on 3 August 2018 and were signed on its behalf by:

X

C M  
X

E Makin - Director

**Classic Loft Conversions Limited**

**Report of the Accountants to the Directors of**  
**Classic Loft Conversions Limited**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 set out on pages one to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Mike Egan & Co  
Chartered Accountants  
168 Lee Lane  
Horwich  
Bolton  
Lancashire  
BL6 7AF

3 August 2018

**Classic Loft Conversions Limited**

**Trading and Profit and Loss Account**  
**for the Year Ended 31 March 2016**

|                      | 2016   |          | 2015   |        |
|----------------------|--------|----------|--------|--------|
|                      | £      | £        | £      | £      |
| <b>Sales</b>         |        | 24,836   |        | 58,063 |
| <b>Cost of sales</b> |        |          |        |        |
| Other direct costs   |        | 3,507    |        | 17,104 |
| <b>GROSS PROFIT</b>  |        | 21,329   |        | 40,959 |
| <b>Expenditure</b>   |        |          |        |        |
| Directors' salaries  | 18,434 |          | 19,921 |        |
| Rent                 | -      |          | 720    |        |
| Rates and water      | -      |          | 123    |        |
| Telephone            | 605    |          | 815    |        |
| Post and stationery  | 39     |          | 47     |        |
| Motor expenses       | 9,000  |          | 13,000 |        |
| Vehicle hire         | -      |          | 641    |        |
| Protective clothing  | 295    |          | 340    |        |
| Sundry expenses      | -      |          | 1,000  |        |
| Accountancy          | 1,110  |          | 1,008  |        |
| Professional fees    | -      |          | 500    |        |
|                      |        | 29,483   |        | 38,115 |
|                      |        | (8,154)  |        | 2,844  |
| <b>Finance costs</b> |        |          |        |        |
| Bank charges         |        | -        |        | 35     |
|                      |        | (8,154)  |        | 2,809  |
| <b>Depreciation</b>  |        |          |        |        |
| Goodwill             | 3,333  |          | 3,333  |        |
| Plant and machinery  | 1,062  |          | 304    |        |
| Computer equipment   | 20     |          | 31     |        |
|                      |        | 4,415    |        | 3,668  |
| <b>NET LOSS</b>      |        | (12,569) |        | (859)  |

**Classic Loft Conversions Limited**

**Detailed Balance Sheet**  
**31 March 2016**

|  | 2016<br>£       | 2015<br>£       |
|--|-----------------|-----------------|
| <b>FIXED ASSETS</b>                          |                 |                 |
| Goodwill                                     | 3,334           | 6,667           |
| Plant and machinery                          | 4,249           | 911             |
| Computer equipment                           | 79              | 99              |
|  | <u>7,662</u>    | <u>7,677</u>    |
| <b>CURRENT ASSETS</b>                        |                 |                 |
| Trade debtors                                | 872             | 872             |
| Other debtors                                | 1,632           | 5,606           |
| Bank account no. 1                           | -               | 1,730           |
|  | <u>2,504</u>    | <u>8,208</u>    |
| <b>CREDITORS</b>                             |                 |                 |
| <b>Amounts falling due within one year</b>   |                 |                 |
| Social security and other taxes              | (633)           | (481)           |
| Accrued expenses                             | (288)           | (168)           |
| Directors' loan accounts                     | (22,671)        | (16,093)        |
|  | <u>(23,592)</u> | <u>(16,742)</u> |
| <b>NET CURRENT LIABILITIES</b>               | <u>(21,088)</u> | <u>(8,534)</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> | <u>(13,426)</u> | <u>(857)</u>    |
| <b>NET LIABILITIES</b>                       | <u>(13,426)</u> | <u>(857)</u>    |
| <b>CAPITAL AND RESERVES</b>                  |                 |                 |
| Called up share capital                      | 2               | 2               |
| Retained earnings                            | (13,428)        | (859)           |
|  | <u>(13,426)</u> | <u>(857)</u>    |

This page does not form part of the statutory financial statements