

Registered Number:09431537

England and Wales

Mick's Carpentry & Building Contracts Ltd

Unaudited Financial Statements

For the year ended 31 December 2016

Mick's Carpentry & Building Contracts Ltd

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Statement of Financial Position As at 31 December 2016

	Notes	2016 £	2015 £
Fixed assets			
Property, plant and equipment	2	8,390	5,353
		8,390	5,353
Current assets			
Trade and other receivables	3	2,751	488
Cash and cash equivalents		10,791	13,758
		13,542	14,246
Trade and other payables: amounts falling due within one year	4	(32,012)	(19,248)
Net current liabilities		(18,470)	(5,002)
Total assets less current liabilities		(10,080)	351
Net assets/liabilities		(10,080)	351
Capital and reserves			
Called up share capital		1	1
Retained earnings		(10,081)	350
Shareholders' funds		(10,080)	351

For the year ended 31 December 2016 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 31 December 2016 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 of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 20 September 2017 and were signed by:

Mr Michael Cooper Director

Mick's Carpentry & Building Contracts Ltd

Notes to the Financial Statements For the year ended 31 December 2016

Statutory Information

Mick's Carpentry & Building Contracts Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 09431537.

Registered address:
25 Greenfrith Drive
Tonbridge
Kent
TN10 3LG

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.

Revenue recognition

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

Property, plant and equipment

Property, plant and equipment, 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% Straight line
Motor Vehicles	25% Reducing balance

2. Property, plant and equipment

	Plant and Machinery	Motor Vehicles	Total
Cost or valuation	£	£	£
At 01 January 2016	4,583	2,250	6,833
Additions	-	9,500	9,500
Disposals	(4,583)	-	(4,583)
At 31 December 2016	-	11,750	11,750
Provision for depreciation and impairment			
At 01 January 2016	917	563	1,480
Charge for year	-	2,797	2,797
On disposal	(917)	-	(917)
At 31 December 2016	-	3,360	3,360
Net book value			
At 31 December 2016	-	8,390	8,390
At 31 December 2015	3,666	1,687	5,353

Mick's Carpentry & Building Contracts Ltd

Notes to the Financial Statements Continued For the year ended 31 December 2016

3. Trade and other receivables

	2016	2015
	£	£
Other debtors	2,751	488

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

	2016	2015
	£	£
Taxation and social security	7,505	6,024
Other creditors	24,507	13,224
	32,012	19,248

5. Related party transactions

The company is controlled by the Director by virtue of his holding the only share in issue.

6. Average number of persons employed

During the year the average number of employees was 2 (2015 : 2)

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.