

Registered number  
09811942

Moss & Pilling Joinery Ltd

Filleted Accounts

31 January 2020

**Moss & Pilling Joinery Ltd****Registered number:** 09811942**Balance Sheet****as at 31 January 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	3	34,146	41,023
<b>Current assets</b>			
Debtors	4	11,677	130,382
Cash at bank and in hand		69,248	27,118
		<u>80,925</u>	<u>157,500</u>
<b>Creditors: amounts falling due within one year</b>	5	(33,272)	(41,952)
<b>Net current assets</b>		<u>47,653</u>	<u>115,548</u>
<b>Total assets less current liabilities</b>		<u>81,799</u>	<u>156,571</u>
<b>Creditors: amounts falling due after more than one year</b>	6	(9,115)	(17,889)
<b>Net assets</b>		<u>72,684</u>	<u>138,682</u>
<b>Capital and reserves</b>			
Called up share capital		4	4
Profit and loss account		72,680	138,678
<b>Shareholders' funds</b>		<u>72,684</u>	<u>138,682</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr P Pilling

Director

Approved by the board on 23 September 2020

**Moss & Pilling Joinery Ltd**  
**Notes to the Accounts**  
**for the year ended 31 January 2020**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery, vehicles and fixtures	20% reducing balance
Computer equipment	33.33% reducing balance

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.

**2 Employees**

2020	2019
Number	Number

Average number of persons employed by the company	2	2
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### 3 Tangible fixed assets

	Plant and machinery etc £	Motor vehicles £	Total £
<b>Cost</b>			
At 1 February 2019	2,281	48,998	51,279
Additions	1,992	-	1,992
At 31 January 2020	4,273	48,998	53,271
<b>Depreciation</b>			
At 1 February 2019	456	9,800	10,256
Charge for the year	1,029	7,840	8,869
At 31 January 2020	1,485	17,640	19,125
<b>Net book value</b>			
At 31 January 2020	2,788	31,358	34,146
At 31 January 2019	1,825	39,198	41,023

### 4 Debtors

	2020 £	2019 £
Trade debtors	-	31,394
Other debtors	11,677	98,988
	11,677	130,382

### 5 Creditors: amounts falling due within one year

	2020 £	2019 £
Obligations under finance lease and hire purchase contracts	9,370	9,333
Trade creditors	43	2,306
Taxation and social security costs	20,995	22,579
Other creditors	2,864	7,734
	33,272	41,952

### 6 Creditors: amounts falling due after one year

	2020 £	2019 £
Obligations under finance lease and hire purchase contracts	9,115	17,889

### 7 Other information

Moss & Pilling Joinery Ltd is a private company limited by shares and incorporated in England.

Its registered office is:

Unit 6, 143 Station Road

Bamber Bridge

Preston

Lancashire

PR5 6LA

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