

For Companies House

**CANTERBURY SHEET METAL
LIMITED**

Accounts for the year ended
30 November 2017

Company number: 2996226



Canterbury Sheet Metal Limited

Accounts for the year ended 30 November 2017

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Company number	2996226
Directors	Mr A Burton Mrs N K Burton
Secretary	Mr A Burton
Registered office	Unit 6 Goose Farm Shalloak Road Broad Oak Canterbury Kent CT2 0QE

Canterbury Sheet Metal Limited

Balance Sheet at 30 November 2017

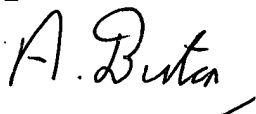
		2017		2016	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		4,663		6,218
Current assets					
Stocks		10,000		10,000	
Debtors	3	28,767		28,012	
Cash at bank and in hand		24,915		43,642	
			63,682		81,654
Creditors: amounts falling due within one year	4	(66,302)		(85,480)	
Net current assets/(liabilities)			(2,620)		(3,826)
Net assets			2,043		2,392
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account			1,943		2,292
Shareholders' funds			2,043		2,392

For the year ended 30 November 2017, the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006, so far as they are applicable to the company.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime. The directors' report and profit and loss account have been omitted as allowed under these provisions.

These accounts were approved by the directors on 29 August 2018.

Mr A Burton



Canterbury Sheet Metal Limited

Notes to the Accounts for the year ended 30 November 2017

1 Accounting policies

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 Section 1A and the Companies Act 2006.

Turnover

Turnover represents the invoiced value of goods and services provided to customers.

Depreciation

Depreciation is provided on fixed assets at the following annual rates, over their expected useful lives:

Motor vehicles	25% reducing balance
Plant and equipment	25% reducing balance

Stocks and work in progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Costs includes all direct costs and an appropriate proportion of overheads.

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different to those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Canterbury Sheet Metal Limited

Notes to the Accounts for the year ended 30 November 2017 (continued)

2 Tangible fixed assets

	Motor vehicles £	Plant & equipment £	Total £
Cost			
At 1 December 2016	39,760	41,198	80,958
Additions	-	-	-
Disposals	-	-	-
At 30 November 2017	39,760	41,198	80,958
Depreciation			
At 1 December 2016	34,703	40,037	74,740
Charge for the year	1,264	291	1,555
Disposals	-	-	-
At 30 November 2017	35,967	40,328	76,295
Net book values			
At 30 November 2016	5,057	1,161	6,218
At 30 November 2017	3,793	870	4,663

3 Debtors

	2017 £	2016 £
Trade debtors	28,767	28,012

4 Creditors: amounts falling due within one year

	2017 £	2016 £
Trade creditors and accruals	8,086	39,226
Corporation tax	3,674	4,485
Other taxation and social security	36,892	17,259
Other creditors	17,650	24,510
	66,302	85,480

Canterbury Sheet Metal Limited

Notes to the Accounts for the year ended 30 November 2017 (continued)

5 Called up share capital

	2017	2016
	£	£
Allotted, called up and fully paid		
100 ordinary shares of £1 each	100	100
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6 Control of the company

The company is controlled by Mr A Burton.

7 Company statutory information

The company is a private limited company incorporated in England. Its registered number is 2996226. Its registered office and principal place of business is Unit 6 Goose Farm, Shalloak Road, Broad Oak, Canterbury, Kent, CT2 0QE.