

**Registered Number 05739496**

**CHESHIRE JOINERY BUILDING LIMITED**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	4,080	4,417
		<u>4,080</u>	<u>4,417</u>
<b>Current assets</b>			
Stocks		1,500	-
Debtors		302	318
Cash at bank and in hand		3,681	871
		<u>5,483</u>	<u>1,189</u>
<b>Creditors: amounts falling due within one year</b>		<u>(4,132)</u>	<u>(934)</u>
<b>Net current assets (liabilities)</b>		<u>1,351</u>	<u>255</u>
<b>Total assets less current liabilities</b>		<u>5,431</u>	<u>4,672</u>
<b>Provisions for liabilities</b>		<u>(816)</u>	<u>(883)</u>
<b>Total net assets (liabilities)</b>		<u>4,615</u>	<u>3,789</u>
<b>Capital and reserves</b>			
Called up share capital	3	10	10
Profit and loss account		4,605	3,779
<b>Shareholders' funds</b>		<u>4,615</u>	<u>3,789</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 7 September 2016

And signed on their behalf by:

**M A Bostock, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

**Turnover policy**

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Tangible assets depreciation policy**

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 15% per annum of net book value

Computer equipment 15% per annum of net book value

Motor vehicles 25% per annum of net book value

**Other accounting policies**

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2015	16,032
Additions	529
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>16,561</u>
<b>Depreciation</b>	
At 1 April 2015	11,615
Charge for the year	866

On disposals	-
At 31 March 2016	<u>12,481</u>
<b>Net book values</b>	
At 31 March 2016	<u>4,080</u>
At 31 March 2015	<u>4,417</u>

### 3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
10 Ordinary shares of £1 each	10	10

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