

Amending

Company Registration Number: 09176410 (England & Wales)

MICRO-ENTITY ACCOUNTS
FOR THE
YEAR ENDED 30TH JUNE 2020
FOR
CREST KITCHENS & JOINERY LIMITED



Accountants & Taxation Agents Limited
The Town Hall
Old Bristol Road
Nailsworth
Stroud
Gloucestershire
GL6 0JF

CREST KITCHENS & JOINERY LIMITED

Amending

YEAR ENDED 30TH JUNE 2020

BALANCE SHEET

	<u>30.06.20</u>		<u>30.06.19</u>	
	£	£	£	£
FIXED ASSETS				
Tangible Assets	50521		40472	
	<u>50521</u>		<u>40472</u>	
CURRENT ASSETS				
Inventories	0		27000	
Stock	109151		0	
Cash at Bank and in Hand	186972		61071	
	<u>296123</u>		<u>88071</u>	
CURRENT LIABILITIES				
Creditors: Amounts falling due within one year	226190		77890	
	<u>226190</u>		<u>77890</u>	
NET CURRENT ASSETS	<u>69933</u>		<u>10181</u>	
LONG TERM LIABILITIES				
Creditors: Amounts falling due after more than on year	0		-15023	
NET ASSETS	<u><u>120454</u></u>		<u><u>35630</u></u>	
CAPITAL AND RESERVES				
Called up share capital	100		100	
Profit and loss account	120354		35530	
SHAREHOLDERS' FUNDS	<u><u>120454</u></u>		<u><u>35630</u></u>	

For the year ending 30th June 2020 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime,

ON BEHALF OF THE BOARD



Mr P. Martin - Director

Date

CREST KITCHENS & JOINERY LIMITED

Amending

YEAR ENDED 30TH JUNE 2020

NOTES TO THE FINANCIAL STATEMENTS

1 EMPLOYEES

	<u>30.06.20</u>	<u>30.06.19</u>
Average number of employees during the period	<u>3</u>	<u>3</u>

2 TANGIBLE FIXED ASSETS

	<u>Equipment</u>	<u>Vehicles</u>	<u>Fixtures & Fittings</u>	<u>Computer</u>	<u>TOTAL</u>
	£	£	£	£	£
<u>Cost / Valuation</u>					
Forward	10672	36080	5359	264	52375
Additions	0	28682	3470	0	32152
Disposals	0	5262	0	0	5262
Forward	<u>10672</u>	<u>59500</u>	<u>8829</u>	<u>264</u>	<u>79265</u>
<u>Depreciation</u>					
Forward	7614	0	4088	201	11903
Charge	764	14875	1186	16	16841
Disposals	0	0	0	0	0
Forward	<u>8378</u>	<u>14875</u>	<u>5274</u>	<u>217</u>	<u>28744</u>
NBV @ 30.06.20	<u>2294</u>	<u>44625</u>	<u>3555</u>	<u>47</u>	<u>50521</u>
NBV @ 30.06.19	<u>3058</u>	<u>36080</u>	<u>1271</u>	<u>63</u>	<u>40472</u>