

REGISTERED NUMBER: 01362348 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2017

for

B & J Swindells (Masonry) Ltd

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for the Year Ended 30 June 2017**

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B & J Swindells (Masonry) Ltd

**Company Information
for the Year Ended 30 June 2017**

DIRECTOR: J B Wheeler

SECRETARY: Mrs E Wheeler

REGISTERED OFFICE: 9-11 Mill Lane
Macclesfield
Cheshire
SK11 7NN

REGISTERED NUMBER: 01362348 (England and Wales)

ACCOUNTANTS: Guthrie Accountancy Services Ltd
Unit 1
11 Eagle Parade
Buxton
Derbyshire
SK17 6EQ

B & J Swindells (Masonry) Ltd (Registered number: 01362348)

**Balance Sheet
30 June 2017**

	Notes	30.6.17 £	£	30.6.16 £	£
FIXED ASSETS					
Tangible assets	3		2,406		2,673
Investment property	4		<u>130,000</u>		<u>130,000</u>
			132,406		132,673
CURRENT ASSETS					
Debtors	5	177,123		213,681	
Cash at bank		<u>16,632</u>		<u>17,703</u>	
		193,755		231,384	
CREDITORS					
Amounts falling due within one year	6	<u>21,858</u>		<u>22,212</u>	
NET CURRENT ASSETS			<u>171,897</u>		<u>209,172</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>304,303</u>		<u>341,845</u>
CAPITAL AND RESERVES					
Called up share capital			10,000		10,000
Revaluation reserve	7		280,651		280,651
Retained earnings			<u>13,652</u>		<u>51,194</u>
SHAREHOLDERS' FUNDS			<u>304,303</u>		<u>341,845</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 11 August 2017 and were signed by:

J B Wheeler - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 30 June 2017**

1. STATUTORY INFORMATION

B & J Swindells (Masonry) Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 10% on reducing balance

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued
for the Year Ended 30 June 2017

3. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£**COST**At 1 July 2016
and 30 June 201726,662**DEPRECIATION**

At 1 July 2016

23,989

Charge for year

267

At 30 June 2017

24,256**NET BOOK VALUE**

At 30 June 2017

2,406

At 30 June 2016

2,673

4. INVESTMENT PROPERTY

Total
£**FAIR VALUE**At 1 July 2016
and 30 June 2017130,000**NET BOOK VALUE**

At 30 June 2017

130,000

At 30 June 2016

130,000

5. DEBTORS

30.6.17

30.6.16

£

£

Amounts falling due within one year:

Trade debtors

4,571

4,571

Other debtors

4,1133,6758,6848,246

Amounts falling due after more than one year:

Other debtors

168,439205,435

Aggregate amounts

177,123213,681

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2017**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.17	30.6.16
	£	£
Trade creditors	(1)	(1)
Taxation and social security	1,064	1,418
Other creditors	20,795	20,795
	<u>21,858</u>	<u>22,212</u>

7. RESERVES

	Revaluation reserve £
At 1 July 2016 and 30 June 2017	<u>280,651</u>

8. RELATED PARTY DISCLOSURES

B & J Swindells (Masonry) Limited is jointly owned by Mr J B Wheeler and Mrs E Wheeler. At the beginning of the year the company was owed £205,438 by B & J Swindells (Fireplaces) Limited a company of which Mr J B Wheeler is a director/shareholder. The amount owed at 30 June 2016 was £163,442.

9. ULTIMATE CONTROLLING PARTY

During the year the company was under the control of Mr JB Wheeler who is the sole director and a shareholder in the company.

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.