

REGISTERED NUMBER: 11266827 (England and Wales)

**Unaudited Financial Statements**  
**for the Period 21 March 2018 to 31 March 2019**  
**for**  
**Contract Joinery (NW) Ltd**

ma2 Limited  
Chartered Accountants  
5 Crescent East  
Thornton Cleveleys  
Lancashire  
FY5 3LJ

**Contents of the Financial Statements**  
**for the Period 21 March 2018 to 31 March 2019**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**Contract Joinery (NW) Ltd**

**Company Information**  
**for the Period 21 March 2018 to 31 March 2019**

---

**DIRECTOR:** J Howarth

**REGISTERED OFFICE:** 5 Crescent East  
Thornton Cleveleys  
Lancashire  
FY5 3LJ

**REGISTERED NUMBER:** 11266827 (England and Wales)

**ACCOUNTANTS:** ma2 Limited  
Chartered Accountants  
5 Crescent East  
Thornton Cleveleys  
Lancashire  
FY5 3LJ

**Contract Joinery (NW) Ltd (Registered number: 11266827)**

**Balance Sheet**  
**31 March 2019**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	4		<b>74,854</b>
<b>CURRENT ASSETS</b>			
Debtors	5	<b>230,693</b>	
Cash in hand		<b>50</b>	
		<b>230,743</b>	
<b>CREDITORS</b>			
Amounts falling due within one year	6	<b>279,597</b>	
<b>NET CURRENT LIABILITIES</b>			<b>(48,854)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>26,000</b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital			<b>100</b>
Retained earnings			<b>25,900</b>
<b>SHAREHOLDERS' FUNDS</b>			<b>26,000</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2019 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 1 May 2019 and were signed by:

J Howarth - Director

**Notes to the Financial Statements**  
**for the Period 21 March 2018 to 31 March 2019**

---

**1. STATUTORY INFORMATION**

Contract Joinery (NW) 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

**Taxation**

Taxation for the period 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 period 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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**Notes to the Financial Statements - continued**  
**for the Period 21 March 2018 to 31 March 2019**

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 31 .

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Totals £
<b>COST</b>			
Additions	<u>72,050</u>	<u>3,200</u>	<u>75,250</u>
At 31 March 2019	<u>72,050</u>	<u>3,200</u>	<u>75,250</u>
<b>DEPRECIATION</b>			
Charge for period	<u>-</u>	<u>396</u>	<u>396</u>
At 31 March 2019	<u>-</u>	<u>396</u>	<u>396</u>
<b>NET BOOK VALUE</b>			
At 31 March 2019	<u>72,050</u>	<u>2,804</u>	<u>74,854</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade debtors	207,371
Prepayments	<u>23,322</u>
	<u>230,693</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Bank loans and overdrafts	3,545
Trade creditors	103,098
Tax	12,014
Social security and other taxes	34,579
Pensions	445
VAT	59,427
Directors' current accounts	62,463
Accrued expenses	<u>4,026</u>
	<u>279,597</u>

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.