

REGISTERED NUMBER: 04729587 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2019

FOR

N J BUILDING LIMITED



Registrar

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FOR THE YEAR ENDED 30 APRIL 2019

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N J BUILDING LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2019

DIRECTORS:

T R J Adams
N Adams

SECRETARY:

N Adams

REGISTERED OFFICE:

66 North Street
Downend
Bristol
BS16 5SG

REGISTERED NUMBER:

04729587 (England and Wales)

ACCOUNTANTS:

Trevor Goodship & Associates Limited
Chartered Tax Advisors and Accountants
38B High Street
Keynsham
Bristol
BS31 1DX

BALANCE SHEET

30 APRIL 2019

	Notes	2019 £	2018 £
CURRENT ASSETS			
Stocks		676,156	664,156
Debtors	4	-	15
Cash at bank		10,579	12,755
		<u>686,735</u>	<u>676,926</u>
CREDITORS			
Amounts falling due within one year	5	631,891	625,010
		<u>54,844</u>	<u>51,916</u>
NET CURRENT ASSETS			
		<u>54,844</u>	<u>51,916</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		54,844	51,916
CREDITORS			
Amounts falling due after more than one year	6	130,694	130,694
		<u>(75,850)</u>	<u>(78,778)</u>
NET LIABILITIES			
		<u>(75,850)</u>	<u>(78,778)</u>
CAPITAL AND RESERVES			
Called up share capital	7	102	102
Retained earnings		(75,952)	(78,880)
		<u>(75,850)</u>	<u>(78,778)</u>
SHAREHOLDERS' FUNDS			
		<u>(75,850)</u>	<u>(78,778)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The notes form part of these financial statements


BALANCE SHEET - continued
30 APRIL 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors on 30th NOV 2019 and were signed on its behalf by:

✓ 
T R J Adams - Director


Nathan Adams
Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2019

1. STATUTORY INFORMATION

N J Building Limited 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.

Motor vehicles	- 25% on cost
Computer equipment	- 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 APRIL 2019

3. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 May 2018				
and 30 April 2019	6,523	5,000	1,048	12,571
DEPRECIATION				
At 1 May 2018				
and 30 April 2019	6,523	5,000	1,048	12,571
NET BOOK VALUE				
At 30 April 2019	-	-	-	-
At 30 April 2018	-	-	-	-

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
VAT	-	15

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade creditors	363,854	363,855
Directors' loan accounts	267,537	260,655
Accruals and deferred income	500	500
	631,891	625,010

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2019 £	2018 £
Bank loans - 1-2 years	130,694	130,694

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2019 £	2018 £
Number:	Class:	Nominal value:		
102	Ordinary	£1	102	102