

Company Registration No. 6358394 (England and Wales)

**BJ ENCLOSURES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

**BJ ENCLOSURES LIMITED
UNAUDITED ACCOUNTS
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**BJ ENCLOSURES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016**

Director	Mr A Doyle
Company Number	6358394 (England and Wales)
Registered Office	Unit 12 Petersfield Business Park Bedford Road Petersfield Hampshire GU32 3QA
Accountants	Newnham & Son Ltd School Master's House 39 College Street Petersfield Hampshire GU31 4AG

BJ ENCLOSURES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	5	-	2,228
Current assets			
Inventories	6	73,156	105,440
Debtors	7	94,895	128,908
Cash at bank and in hand		2,884	5,717
		<u>170,935</u>	<u>240,065</u>
Creditors: amounts falling due within one year	8	(288,801)	(226,155)
Net current (liabilities)/assets		<u>(117,866)</u>	<u>13,910</u>
Net (liabilities)/assets		<u>(117,866)</u>	<u>16,138</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(117,966)	16,038
Shareholders' funds		<u>(117,866)</u>	<u>16,138</u>

For the year ending 31 December 2016 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 20 September 2017.

Mr A Doyle
Director

Company Registration No. 6358394

**BJ ENCLOSURES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

1 Statutory information

BJ Enclosures Limited is a private company, limited by shares, registered in England and Wales, registration number 6358394. The registered office and principal place of business is Unit 12 Petersfield Business Park, Bedford Road, Petersfield, Hampshire, GU32 3QA.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 December 2016 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 January 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

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

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	25% straight line
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Inventories

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

BJ ENCLOSURES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016

Foreign exchange

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rates of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

4 Intangible fixed assets	Other £	
Cost		
At 1 January 2016	1	
At 31 December 2016	1	
Amortisation		
At 1 January 2016	1	
At 31 December 2016	1	
Net book value		
At 31 December 2016	-	
5 Tangible fixed assets	Plant & machinery £	
Cost or valuation	At cost	
At 1 January 2016	11,319	
At 31 December 2016	11,319	
Depreciation		
At 1 January 2016	9,091	
Charge for the year	2,228	
At 31 December 2016	11,319	
Net book value		
At 31 December 2016	-	
At 31 December 2015	2,228	
6 Inventories	2016 £	2015 £
Finished goods	73,156	105,440
	73,156	105,440
7 Debtors	2016 £	2015 £
Trade debtors	82,743	117,816
Accrued income and prepayments	11,152	11,092
Other debtors	1,000	-
	94,895	128,908
	94,895	128,908

BJ ENCLOSURES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016

8 Creditors: amounts falling due within one year	2016	2015
	£	£
Bank loans and overdrafts	100,548	109,543
Trade creditors	140,664	62,419
Taxes and social security	17,589	18,139
Other creditors	-	54
Loans from directors	30,000	30,000
Accruals	-	6,000
	<u>288,801</u>	<u>226,155</u>

9 Average number of employees

During the year the average number of employees was 4 (2015: 4).