

REGISTERED NUMBER: 06351384 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31st October 2017
for
Longwood Joinery Holdings Limited

Longwood Joinery Holdings Limited (Registered number: 06351384)

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for the year ended 31st October 2017**

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Longwood Joinery Holdings Limited

Company Information
for the year ended 31st October 2017

DIRECTORS:

A Humphries
A P Shooter

REGISTERED OFFICE:

Building 656
Thorp Arch Trading Estate
Wetherby
West Yorkshire
LS23 7BJ

REGISTERED NUMBER:

06351384 (England and Wales)

ACCOUNTANTS:

cbaSadofskys
Chartered Accountants
Princes House
Wright Street
Hull
East Yorkshire
HU2 8HX

Longwood Joinery Holdings Limited (Registered number: 06351384)**Balance Sheet**
31st October 2017

	Notes	2017		2016	
		£	£	£	£
FIXED ASSETS					
Investments	3		1,272,596		1,285,260
CREDITORS					
Amounts falling due within one year	4	<u>1,047,726</u>		<u>1,042,391</u>	
NET CURRENT LIABILITIES			<u>(1,047,726)</u>		<u>(1,042,391)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			224,870		242,869
CREDITORS					
Amounts falling due after more than one year	5		135,345		167,095
NET ASSETS			<u>89,525</u>		<u>75,774</u>
CAPITAL AND RESERVES					
Called up share capital			66		66
Capital redemption reserve			33		33
Retained earnings			<u>89,426</u>		<u>75,675</u>
SHAREHOLDERS' FUNDS			<u>89,525</u>		<u>75,774</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2017 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
- (a) 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
 - (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Longwood Joinery Holdings Limited (Registered number: 06351384)

Balance Sheet - continued
31st October 2017

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 Board of Directors on 10th July 2018 and were signed on its behalf by:

A Humphries - Director

A P Shooter - Director

Longwood Joinery Holdings Limited (Registered number: 06351384)**Notes to the Financial Statements
for the year ended 31st October 2017****1. STATUTORY INFORMATION**

Longwood Joinery Holdings 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

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.

3. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1st November 2016	1,285,260
Disposals	(12,664)
At 31st October 2017	<u>1,272,596</u>
NET BOOK VALUE	
At 31st October 2017	<u>1,272,596</u>
At 31st October 2016	<u>1,285,260</u>

Longwood Joinery Holdings Limited (Registered number: 06351384)**Notes to the Financial Statements - continued
for the year ended 31st October 2017**

4.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2017	2016
		£	£
	Bank loans and overdrafts	19,744	19,071
	Amounts owed to group undertakings	1,012,515	867,744
	Taxation	3,313	-
	Other creditors	12,154	155,576
		<u>1,047,726</u>	<u>1,042,391</u>

5.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		
		2017	2016
		£	£
	Bank loans more 5 yr by instal	135,345	155,095
	Other creditors	-	12,000
		<u>135,345</u>	<u>167,095</u>

Amounts falling due in more than five years:

	Repayable by instalments		
	Bank loans more 5 yr by instal	<u>135,345</u>	<u>155,095</u>

6. **SECURED DEBTS**

The following secured debts are included within creditors:

		2017	2016
		£	£
	Bank loans	<u>155,089</u>	<u>-</u>

Bank loan is secured by a fixed and floating charge over the assets of the company.

7. **RELATED PARTY DISCLOSURES**

The company was under the joint control of Mr A Humphries and Mr AP Shooter.

At the year end the company owed Longwood Joinery Limited its 100% subsidiary, £1,012,516 (2016 £867,745). During the year the company received from its subsidiary a dividend of £70,000 (2016 £70,000).

