

**CLYDE JOINERY LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

CLYDE JOINERY LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	3
<u>Statement of financial position</u>	4
<u>Notes to the accounts</u>	5

CLYDE JOINERY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2023

Director	Ian Nicol
Company Number	SC439425 (Scotland)
Registered Office	90 Clyde Street Carlisle ML8 5BG Scotland

CLYDE JOINERY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	16,140	24,210
Current assets			
Cash at bank and in hand		6,404	4,727
Creditors: amounts falling due within one year	<u>5</u>	(7,291)	(5,913)
Net current liabilities		<u>(887)</u>	<u>(1,186)</u>
Total assets less current liabilities		15,253	23,024
Creditors: amounts falling due after more than one year	<u>6</u>	(10,833)	(15,833)
Net assets		<u>4,420</u>	<u>7,191</u>
Capital and reserves			
Called up share capital	<u>7</u>	1	1
Profit and loss account		4,419	7,190
Shareholders' funds		<u>4,420</u>	<u>7,191</u>

For the year ending 31 December 2023 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.

The financial statements were approved by the Board and authorised for issue on 12 August 2024 and were signed on its behalf by

Ian Nicol
Director

Company Registration No. SC439425

CLYDE JOINERY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

1 Statutory information

Clyde Joinery Ltd is a private company, limited by shares, registered in Scotland, registration number SC439425. The registered office is 90 Clyde Street, Carluke, ML8 5BG, Scotland.

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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 represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	25%
Fixtures & fittings	25%

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Total
	£	£	£
Cost or valuation			
At 1 January 2023	6,000	32,000	38,000
At 31 December 2023	6,000	32,000	38,000
Depreciation			
At 1 January 2023	5,790	8,000	13,790
Charge for the year	70	8,000	8,070
At 31 December 2023	5,860	16,000	21,860
Net book value			
At 31 December 2023	140	16,000	16,140
At 31 December 2022	210	24,000	24,210

CLYDE JOINERY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

5 Creditors: amounts falling due within one year	2023	2022
	£	£
Bank loans and overdrafts	5,000	5,000
Taxes and social security	1,579	201
Loans from directors	712	712
	7,291	5,913
	7,291	5,913
6 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	10,833	15,833
	10,833	15,833
	10,833	15,833
7 Share capital	2023	2022
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
	1	1
	1	1

8 Average number of employees

During the year the average number of employees was 1 (2022: 1).

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.