

**Unaudited Financial Statements**  
**for the Year Ended 30 November 2016**  
**for**  
**Cliffside Windows Limited**

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for the year ended 30 November 2016**

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**Cliffside Windows Limited**  
**Company Information**  
**for the year ended 30 November 2016**

**DIRECTORS:** N Hunt  
Mrs S A Hunt

**SECRETARY:** N Hunt

**REGISTERED OFFICE:** Sleaford Road  
Dunston  
Lincoln  
Lincolnshire  
LN4 2HA

**REGISTERED NUMBER:** 00924406

**ACCOUNTANTS:** Clayton & Brewill  
Chartered Accountants  
Cawley House  
149-155 Canal Street  
Nottingham  
Nottinghamshire  
NG1 7HR

**Cliffside Windows Limited (Registered number: 00924406)**

**Balance Sheet  
30 November 2016**

|  | Notes | 2016<br>£      | £             | 2015<br>£      | £             |
|--|-------|----------------|---------------|----------------|---------------|
| <b>FIXED ASSETS</b>                          |       |                |               |                |               |
| Tangible assets                              | 2     |                | 500           |                | 2,588         |
| Investments                                  | 3     |                | <u>1,375</u>  |                | <u>1,375</u>  |
|  |       |                | 1,875         |                | 3,963         |
| <b>CURRENT ASSETS</b>                        |       |                |               |                |               |
| Stocks                                       | 4     | 65,868         |               | 92,490         |               |
| Debtors                                      | 5     | 138,546        |               | 159,838        |               |
| Cash at bank and in hand                     |       | <u>160,343</u> |               | <u>54,744</u>  |               |
|  |       | 364,757        |               | 307,072        |               |
| <b>CREDITORS</b>                             |       |                |               |                |               |
| Amounts falling due within one year          | 6     | <u>303,353</u> |               | <u>261,902</u> |               |
| <b>NET CURRENT ASSETS</b>                    |       |                | <u>61,404</u> |                | <u>45,170</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | <u>63,279</u> |                | <u>49,133</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |               |                |               |
| Called up share capital                      | 8     |                | 2,000         |                | 2,000         |
| Profit and loss account                      | 9     |                | <u>61,279</u> |                | <u>47,133</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>63,279</u> |                | <u>49,133</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

The financial statements were approved by the Board of Directors on 29 August 2017 and were signed on its behalf by:

N Hunt - Director

**Notes to the Financial Statements  
for the year ended 30 November 2016**

1. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

At 30th November 2016 the company has agreed sufficient borrowing facilities in order to meet its working capital requirements hence the financial statements are prepared on a going concern basis.

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

|                       |                           |
|-----------------------|---------------------------|
| Fixtures and fittings | - 25% on reducing balance |
| Computer equipment    | - 33% on cost             |

**Stocks**

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Leasing commitments**

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

2. **TANGIBLE FIXED ASSETS**

|  | Fixtures<br>and<br>fittings<br>£ | Computer<br>equipment<br>£ | Totals<br>£   |
|--|----------------------------------|----------------------------|---------------|
| <b>COST</b>                                |                                  |                            |               |
| At 1 December 2015<br>and 30 November 2016 | <u>6,748</u>                     | <u>6,720</u>               | <u>13,468</u> |
| <b>DEPRECIATION</b>                        |                                  |                            |               |
| At 1 December 2015                         | 6,748                            | 4,132                      | 10,880        |
| Charge for year                            | <u>-</u>                         | <u>2,088</u>               | <u>2,088</u>  |
| At 30 November 2016                        | <u>6,748</u>                     | <u>6,220</u>               | <u>12,968</u> |
| <b>NET BOOK VALUE</b>                      |                                  |                            |               |
| At 30 November 2016                        | <u>-</u>                         | <u>500</u>                 | <u>500</u>    |
| At 30 November 2015                        | <u>-</u>                         | <u>2,588</u>               | <u>2,588</u>  |

Notes to the Financial Statements - continued  
for the year ended 30 November 2016

3. **FIXED ASSET INVESTMENTS**

**COST**

At 1 December 2015  
and 30 November 2016

**NET BOOK VALUE**

At 30 November 2016

At 30 November 2015

Unlisted  
investments  
£

1,375

1,375

1,375

4. **STOCKS**

|                  | 2016<br>£     | 2015<br>£     |
|------------------|---------------|---------------|
| Stocks           | 59,068        | 64,503        |
| Work-in-progress | <u>6,800</u>  | <u>27,987</u> |
|                  | <u>65,868</u> | <u>92,490</u> |

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

|               | 2016<br>£      | 2015<br>£      |
|---------------|----------------|----------------|
| Trade debtors | 43,247         | 41,153         |
| Other debtors | <u>95,299</u>  | <u>118,685</u> |
|               | <u>138,546</u> | <u>159,838</u> |

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

|                              | 2016<br>£      | 2015<br>£      |
|------------------------------|----------------|----------------|
| Bank loans and overdrafts    | 65,195         | 38,541         |
| Trade creditors              | 118,761        | 76,986         |
| Taxation and social security | 5,701          | 7,430          |
| Other creditors              | <u>113,696</u> | <u>138,945</u> |
|                              | <u>303,353</u> | <u>261,902</u> |

7. **LOANS**

An analysis of the maturity of loans is given below:

|   | 2016<br>£     | 2015<br>£     |
|---|---------------|---------------|
| Amounts falling due within one year or on demand: |               |               |
| Bank overdrafts                                   | <u>65,195</u> | <u>38,541</u> |

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 2016<br>£    | 2015<br>£    |
|---------|----------|-------------------|--------------|--------------|
| 2,000   | Ordinary | £1                | <u>2,000</u> | <u>2,000</u> |

**Notes to the Financial Statements - continued  
for the year ended 30 November 2016**

**9. RESERVES**

Profit  
and loss  
account  
£

|                     |               |
|---------------------|---------------|
| At 1 December 2015  | 47,133        |
| Profit for the year | <u>14,146</u> |
| At 30 November 2016 | <u>61,279</u> |

**10. PENSION COMMITMENTS**

The company operates a non-contributory pension scheme. It is a defined contribution scheme and contributions are charged in the profit and loss account as they accrue. The charge for the year was £nil (2015: £nil)

**11. RELATED PARTY DISCLOSURES**

**Cliffside Construction Co Limited**

A company in which Mr N Hunt is a shareholder

During the year Cliffside Construction Co Limited made sales of £75,404 (2015 £72,236). Cliffside Construction Co Limited also charged Cliffside Windows Limited £182,762 (2015 £150,945) for administration and £19,861 (2015 £29,991) for the use of vehicles and plant during the year.

|   | 2016<br>£     | 2015<br>£      |
|---|---------------|----------------|
| Amount due from related party at the balance sheet date | <u>94,882</u> | <u>117,914</u> |

**12. ULTIMATE CONTROLLING PARTY**

The controlling party is N Hunt.

The ultimate controlling party is N Hunt.

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.