

**REGISTERED NUMBER: 00924406 (England and Wales)**

**Unaudited Financial Statements  
for the Year Ended 30 November 2017  
for  
Cliffside Windows Limited**

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for the year ended 30 November 2017**

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**Cliffside Windows Limited**  
**Company Information**  
**for the year ended 30 November 2017**

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

**SECRETARY:** N Hunt

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

**REGISTERED NUMBER:** 00924406 (England and Wales)

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

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

**Abridged Balance Sheet  
30 November 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		-		500
Investments	5		<u>1,375</u>		<u>1,375</u>
			1,375		1,875
<b>CURRENT ASSETS</b>					
Stocks		55,523		65,868	
Debtors		80,472		138,546	
Cash at bank and in hand		<u>175,367</u>		<u>160,343</u>	
		311,362		364,757	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>244,400</u>		<u>306,600</u>	
<b>NET CURRENT ASSETS</b>					
			<u>66,962</u>		<u>58,157</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			<u>68,337</u>		<u>60,032</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2,000		2,000
Retained earnings			<u>66,337</u>		<u>58,032</u>
<b>SHAREHOLDERS' FUNDS</b>					
			<u>68,337</u>		<u>60,032</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 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.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30 November 2017 in accordance with Section 444(2A) of the Companies Act 2006.

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 7 August 2018 and were signed on its behalf by:

N Hunt - Director

**Notes to the Financial Statements  
for the year ended 30 November 2017**

**1. STATUTORY INFORMATION**

Cliffside Windows 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 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.

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.

**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.

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 is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**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.

**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.

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

**Notes to the Financial Statements - continued  
for the year ended 30 November 2017**

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 7 .

**4. TANGIBLE FIXED ASSETS**

**COST**

At 1 December 2016  
and 30 November 2017

Totals  
£

13,468

**DEPRECIATION**

At 1 December 2016  
Charge for year  
At 30 November 2017

12,968

500

13,468

**NET BOOK VALUE**

At 30 November 2017  
At 30 November 2016

-

500

**5. FIXED ASSET INVESTMENTS**

Information on investments other than loans is as follows:

**COST**

At 1 December 2016  
and 30 November 2017

Totals  
£

1,375

**NET BOOK VALUE**

At 30 November 2017  
At 30 November 2016

1,375

1,375

**6. ULTIMATE CONTROLLING PARTY**

The controlling party is N Hunt.

The ultimate controlling party is N Hunt.

**7. RECONCILIATION OF EQUITY**

There have been no effects of transition as a result of the change in accounting standard from FRSSE 2015 to FRS 102 (Section 1A). There have been no changes in accounting policies, and both the income statement and the balance sheet and its equity are unchanged at both the date of transition (01/12/2015) and the end of the comparative (31/11/2016).

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.