

Registered number: 03741506

A&M Glaziers (Hastings) Ltd

ACCOUNTS

FOR THE YEAR ENDED 31/03/2021

Prepared By:

Jarvis Accountancy Limited

Cottage 1, The Old Bakery

Cackle Street

Brede

East Sussex

TN31 6DX

ACCOUNTS
FOR THE YEAR ENDED 31/03/2021

DIRECTORS

Diane Bourdon-Pierre

Andre Bourdon-Pierre

SECRETARY

Diane Bourdon-Pierre

REGISTERED OFFICE

231 London Road

St Leonards on Sea

East Sussex

TN37 6LU

COMPANY DETAILS

Private company limited by shares registered in EW -
England and Wales, registered number 03741506

ACCOUNTANTS

Jarvis Accountancy Limited

Cottage 1, The Old Bakery

Cackle Street

Brede

East Sussex

TN31 6DX

ACCOUNTS
FOR THE YEAR ENDED 31/03/2021

CONTENTS

	Page
Directors' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/03/2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	3	11,120	14,080
CURRENT ASSETS			
Stock		9,415	2,600
Debtors	5	18,966	19,763
Cash at bank and in hand		<u>122,031</u>	<u>113,961</u>
		150,412	136,324
CREDITORS: Amounts falling due within one year	6	<u>136,771</u>	<u>111,132</u>
NET CURRENT ASSETS		<u>13,641</u>	<u>25,192</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		24,761	39,272
PROVISIONS FOR LIABILITIES AND CHARGES	7	<u>2,113</u>	<u>2,676</u>
NET ASSETS		<u>22,648</u>	<u>36,596</u>
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Profit and loss account		<u>22,548</u>	<u>36,496</u>
SHAREHOLDERS' FUNDS		<u>22,648</u>	<u>36,596</u>

For the year ending 31/03/2021 the company was entitled to exemption 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 directors acknowledge their 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 02/12/2020 and signed on their behalf by

.....
Diane Bourdon-Pierre
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2021

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Going Concern

These financial statements have not been prepared on the going concern basis.

1c. Depreciation

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

Plant and Machinery	reducing balance 25%
Commercial Vehicles	reducing balance 25%
Fixtures and Fittings	reducing balance 25%
Equipment	straight line 33%

1d. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

2. EMPLOYEES

	2021	2020
	No.	No.
Average number of employees	8	9

3. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Commercial Vehicles £	Fixtures and Fittings £	Equipment £	Total £
Cost					
At 01/04/2020	23,299	18,046	7,300	14,733	63,378
Additions	718	-	-	133	851
At 31/03/2021	<u>24,017</u>	<u>18,046</u>	<u>7,300</u>	<u>14,866</u>	<u>64,229</u>
Depreciation					
At 01/04/2020	20,313	8,335	6,939	13,711	49,298
For the year	821	2,427	90	473	3,811
At 31/03/2021	<u>21,134</u>	<u>10,762</u>	<u>7,029</u>	<u>14,184</u>	<u>53,109</u>
Net Book Amounts					
At 31/03/2021	<u>2,883</u>	<u>7,284</u>	<u>271</u>	<u>682</u>	<u>11,120</u>
At 31/03/2020	<u>2,986</u>	<u>9,711</u>	<u>361</u>	<u>1,022</u>	<u>14,080</u>

4. STOCK

	2021 £	2020 £
Stock comprises:		
Stock	<u>9,415</u>	<u>2,600</u>
	<u>9,415</u>	<u>2,600</u>

5. DEBTORS

	2021 £	2020 £
Amounts falling due within one year		
Trade debtors	18,302	18,599
Other debtors	-	500
Prepayments	<u>664</u>	<u>664</u>
	<u>18,966</u>	<u>19,763</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
UK corporation tax	18,388	15,172
VAT	17,234	8,915
PAYE control	2,093	2,938
Directors current account	12,590	34,532
Bank Loan	40,000	-
Trade creditors	21,271	33,912
Other creditors	17,593	15,263
Accruals	7,602	400
	<u>136,771</u>	<u>111,132</u>

7. PROVISIONS FOR LIABILITIES

	2021	2020
	£	£
Deferred taxation	2,113	2,676
	<u>2,113</u>	<u>2,676</u>

8. SHARE CAPITAL

	2021	2020
	£	£
Allotted, issued and fully paid:		
40 A Ordinary shares of £1 each	40	40
40 B Ordinary shares of £1 each	40	40
20 C Ordinary shares of £1 each	20	20
	<u>100</u>	<u>100</u>

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.