

COMPANY REGISTRATION NUMBER: 04412392

Weir Mill Glass & Joinery Limited
Filleted Unaudited Financial Statements
30 June 2018

Weir Mill Glass & Joinery Limited

Financial Statements

Year ended 30 June 2018

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Weir Mill Glass & Joinery Limited

Chartered Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Weir Mill Glass & Joinery Limited

Year ended 30 June 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Weir Mill Glass & Joinery Limited for the year ended 30 June 2018, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance. This report is made solely to the director of Weir Mill Glass & Joinery Limited in accordance with the terms of our engagement letter dated 23 February 2015. Our work has been undertaken solely to prepare for your approval the financial statements of Weir Mill Glass & Joinery Limited and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Weir Mill Glass & Joinery Limited and its director for our work or for this report.

It is your duty to ensure that Weir Mill Glass & Joinery Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Weir Mill Glass & Joinery Limited. You consider that Weir Mill Glass & Joinery Limited is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the financial statements of Weir Mill Glass & Joinery Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

CRAWLEY & CO Chartered Accountants

47 Newton Street Manchester M1 1FT

12 March 2019

Weir Mill Glass & Joinery Limited

Statement of Financial Position

30 June 2018

	2018	2017
	£	£
Fixed assets	9,445	6,954
	-----	-----
Current assets	122,256	131,925
Prepayments and accrued income	-	511
	-----	-----
	122,256	132,436
Creditors: amounts falling due within one year	68,748	54,502
	-----	-----
Net current assets	53,508	77,934
	-----	-----
Total assets less current liabilities	62,953	84,888
Accruals and deferred income	5,424	4,955
	-----	-----
	57,529	79,933
	-----	-----
Capital and reserves	57,529	79,933
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Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2017: 3).

2. Director's advances, credits and guarantees

The balance outstanding to the director at the year end was £57,620 and classified in creditors.

For the year ending 30 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 12 March 2019 , and are signed on behalf of the board by:

S Corrigan

Director

Company registration number: 04412392

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 47 Newton Street, Manchester, M1 1FT.

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.