REGISTERED NUMBER: 04540137 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2018

for

A & R Windows Limited

Contents of the Financial Statements
for the Year Ended 31 March 2018

Company Information
for the Year Ended 31 March 2018

DIRECTOR:	Mr A S Tucker
REGISTERED OFFICE:	107 North Street Martock Somerset TA12 6EJ
REGISTERED NUMBER:	04540137 (England and Wales)
ACCOUNTANTS:	Read & Co. 107 North Street Martock Somerset TA12 6EJ

Balance Sheet
31 March 2018

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		6,486		7,058
			6,486		7,058
CURRENT ASSETS					
Stocks		14,285		29,263	
Debtors	6	9,736		30,790	
Cash at bank		20,482		3,404	
		44,503		63,457	
CREDITORS					
Amounts falling due within one year	7	38,982		62,129	
NET CURRENT ASSETS			5,521		1,328
TOTAL ASSETS LESS CURRENT LIABILITIES			12,007		8,386
PROVISIONS FOR LIABILITIES	8		1,232		1,341
NET ASSETS			10,775		7,045
CAPITAL AND RESERVES					
Called up share capital	9		2		2
Retained earnings	10		10,773		7,043
SHAREHOLDERS' FUNDS			10,775		7,045

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

continued...

Balance Sheet - continued
31 March 2018

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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 31 December 2018 and were signed by:

Mr A S Tucker - Director

Notes to the Financial Statements
for the Year Ended 31 March 2018

1. STATUTORY INFORMATION

A & R 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.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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

Plant and machinery etc	- 33% on cost and 25% on reducing balance

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

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.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2017 - 4) .

continued...

4. INTANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
At 1 April 2017	
and 31 March 2018	60,000
AMORTISATION	
At 1 April 2017	
and 31 March 2018	60,000
NET BOOK VALUE	
At 31 March 2018	-
At 31 March 2017	-

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 April 2017	39,302
Additions	1,552
At 31 March 2018	40,854
DEPRECIATION	
At 1 April 2017	32,244
Charge for year	2,124
At 31 March 2018	34,368
NET BOOK VALUE	
At 31 March 2018	6,486
At 31 March 2017	7,058

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Trade debtors	1,577	28,266
Other debtors	8,159	2,524
	9,736	30,790

continued...

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Bank loans and overdrafts	3,722	2,430
Trade creditors	12,042	25,089
Corporation tax	6,613	3,108
Social security and other taxes	2,183	5,605
No description	-	18
VAT	-	649
Directors' current accounts	12,696	23,242
Accrued expenses	1,726	1,988
	38,982	62,129

8. PROVISIONS FOR LIABILITIES

	31.3.18	31.3.17
	£	£
Deferred tax	1,232	1,341

	Deferred tax
	£
Balance at 1 April 2017	1,341
Credit to Income Statement during year	(109)
Balance at 31 March 2018	1,232

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.18	31.3.17
			£	£
2	Ordinary	£1.00	2	2

10. RESERVES

	Retained earnings
	£
At 1 April 2017	7,043
Profit for the year	27,730
Dividends	(24,000)
At 31 March 2018	10,773

11. RELATED PARTY DISCLOSURES

The ultimate controlling party is Mr A S Tucker.