

Registered number
04637251

Glazeaid Limited

Unaudited Filleted Accounts

30 April 2022

Glazeaid Limited**Registered number:** 04637251**Balance Sheet****as at 30 April 2022**

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	3	790	1,027
Current assets			
Stocks		1,800	1,800
Debtors	4	21,581	23,668
Cash at bank and in hand		29,699	20,466
		<u>53,080</u>	<u>45,934</u>
Creditors: amounts falling due within one year	5	(21,479)	(23,755)
Net current assets		<u>31,601</u>	<u>22,179</u>
Net assets		<u>32,391</u>	<u>23,206</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		32,389	23,204
Shareholders' funds		<u>32,391</u>	<u>23,206</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

D K Burnett

Director

Approved by the board on 2 August 2022

Glazeaid Limited
Notes to the Accounts
for the year ended 30 April 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

2 Employees

	2022	2021
	Number	Number
Average number of persons employed by the company	<u>2</u>	<u>2</u>

3 Tangible fixed assets

	Plant and machinery etc	Motor vehicles	Total
	£	£	£
Cost			
At 1 May 2021	4,188	11,350	15,538
At 30 April 2022	<u>4,188</u>	<u>11,350</u>	<u>15,538</u>
Depreciation			
At 1 May 2021	3,978	10,533	14,511
Charge for the year	33	204	237
At 30 April 2022	<u>4,011</u>	<u>10,737</u>	<u>14,748</u>
Net book value			
At 30 April 2022	<u>177</u>	<u>613</u>	<u>790</u>
At 30 April 2021	210	817	1,027

4 Debtors

2022	2021
£	£

Trade debtors	-	4,032
Directors Current Account	21,581	19,636
	<u>21,581</u>	<u>23,668</u>

5 Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	10,402	15,899
Accruals	1,140	1,100
Corporation tax	7,370	5,394
Other taxes and social security costs	2	-
VAT	2,565	1,362
	<u>21,479</u>	<u>23,755</u>

6 Loans to directors

Description and conditions	B/fwd	Paid	Repaid	C/fwd
	£	£	£	£
Mr D K Burnett				
[Loan 1]	19,636	-	(19,636)	-
[Loan 2]	-	21,581	-	21,581
	<u>19,636</u>	<u>21,581</u>	<u>(19,636)</u>	<u>21,581</u>

7 Other information

Glazeaid Limited is a private company limited by shares and incorporated in England. Its registered office is:

21 Pasture Crescent
Knaresborough
HG5 0PF

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.