

A. A. WINDOWS (CLEETHORPES) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2017

	2017	2016
	£	£
Fixed assets	166	1,609
Current assets	5,641	3,016
Prepayments and accrued income	277	271
Creditors: amounts falling due within one year	(4,380)	(3,288)
Net current assets/(liabilities)	1,538	(1)
Total assets less current liabilities	1,704	1,608
Accruals and deferred income	(1,215)	(1,482)
Net assets	489	126
Capital and reserves	489	126

NOTES TO THE ACCOUNTS

1 Average number of employees

During the year the average number of employees was 1 (2016: 1).

For the year ending 31 August 2017 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 4 April 2018

A.P. Annand
Director

Company Registration No. 4724679

